

Section 01

CO7 Number : 36070122700185 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 123978 Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000264	05/07/2022	135458	11480	123978	CONTRACTOR	10th on account bill	M/S PICKSHIELD SECURITY SERVICES
Total		135458	11480	123978			

CO7 Number : 36070122700186 CO7 Date: 05/07/2022 CO7 Status: Abstract CO7 965683 Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000265	05/07/2022	1115980	150297	965683	CONTRACTOR	5TH ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,
Total		1115980	150297	965683			

CO7 Number : 36070122700187 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 989450 Batch Id: 3607220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000267	06/07/2022	1120658	131208	989450	CONTRACTOR	1st ONA BILL FOR CA NO.	M/s Vindhya Infrastructure
Total		1120658	131208	989450			

CO7 Number : 36070122700188 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 22400 Batch Id: 3607220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000268	06/07/2022	22400	0	22400	PAY ORDER	Release of SD for QTN 599	DARSHITA SECURITY SERVICES PVT LTD
Total		22400	0	22400			

CO7 Number : 36070122700189 CO7 Date: 06/07/2022 CO7 Status: Abstract CO7 3256500 Batch Id: 3607220061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36070122700189	CO7 Date: 06/07/2022		CO7 Status: Abstract	CO7	3256500 Batch Id: 3607220061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000269	06/07/2022	1085500	0	1085500 REFUND OF	REFUND OF EMD DISCHARGED	OM PRAKASH MENGHANI-BHOPAL
36070122000270	06/07/2022	1085500	0	1085500 REFUND OF	REFUND OF EMD DISCHARGED	AGRAWAL ENTERPRISES-BETUL
36070122000271	06/07/2022	1085500	0	1085500 REFUND OF	REFUND OF EMD DISCHARGED	LCC HARI DAS JV-BHOPAL
Total		3256500	0	3256500		
CO7 Number :	36070122700190	CO7 Date: 07/07/2022		CO7 Status: Abstract	CO7	314438 Batch Id: 3607220062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000274	07/07/2022	333221	18783	314438 CONTRACTOR	9th bill (2nd and final PVC)	M/s S.K. Jain
Total		333221	18783	314438		
CO7 Number :	36070122700191	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	44450 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000275	08/07/2022	44450	0	44450 PAY ORDER	Release of SD for T 537 A	M/S. AGRAWAL ENTERPRISES VIDISHA
Total		44450	0	44450		
CO7 Number :	36070122700192	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	14721621 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000276	08/07/2022	16327441	1605820	14721621 CONTRACTOR	6th on account bill	M/S SURENDRA SINGH KALRA
Total		16327441	1605820	14721621		

Section	01					
CO7 Number :	36070122700193	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	7381881 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000277	08/07/2022	7726882	345001	7381881 CONTRACTOR	16TH (1st PVC) on account bill	M/S JAIN BROTHERS
	Total	7726882	345001	7381881		
CO7 Number :	36070122700194	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	12425405 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000278	08/07/2022	13779744	1354339	12425405 CONTRACTOR	4t on account bill	M/S LAXYO ENERGY LIMITED
	Total	13779744	1354339	12425405		
CO7 Number :	36070122700195	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	43141 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000279	08/07/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	44850	1709	43141		
CO7 Number :	36070122700196	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	37473 Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000280	08/07/2022	38958	1485	37473 GEM BILL	null	WAHAB TAXI SERVICE
	Total	38958	1485	37473		
CO7 Number :	36070122700197	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	46931 Batch Id: 3607220064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700197	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	46931	Batch Id: 3607220064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000281	11/07/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED	
	Total	48790	1859	46931			
CO7 Number :	36070122700198	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	10832631	Batch Id: 3607220064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000282	11/07/2022	11894710	1062079	10832631 CONTRACTOR	5th on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.	
	Total	11894710	1062079	10832631			
CO7 Number :	36070122700199	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	2877859	Batch Id: 3607220064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000283	11/07/2022	3175781	297922	2877859 CONTRACTOR	10th ONA bill for T 601	M/S SKNR CONSTRUCTION PRIVATE	
	Total	3175781	297922	2877859			
CO7 Number :	36070122700200	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO7	12449259	Batch Id: 3607220065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000284	12/07/2022	13681673	1232414	12449259 CONTRACTOR	10th ONA bill for T 542	Ms Shriji Designs Urmila Info Solution	
	Total	13681673	1232414	12449259			
CO7 Number :	36070122700201	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO7	49288	Batch Id: 3607220065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section 01									
CO7 Number :		36070122700201	CO7 Date: 12/07/2022		CO7 Status: Abstract		CO7	49288	Batch Id: 3607220065
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000285		12/07/2022	6781	0	6781 PAY ORDER	Release of SD & PG for the	MS Balaji Enterprises		
36070122000286		12/07/2022	42507	0	42507 PAY ORDER	Release of EMD SD & PG for	M/S ACCORD SECURITY SERVICES,		
Total		49288	0	49288					
CO7 Number :		36070122700202	CO7 Date: 13/07/2022		CO7 Status: Abstract		CO7	1829144	Batch Id: 3607220066
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000287		13/07/2022	2021741	192597	1829144 CONTRACTOR	4TH ON ACCOUNT BILL	M/S VIKAS STONE CRUSHING COMPANY,		
Total		2021741	192597	1829144					
CO7 Number :		36070122700203	CO7 Date: 13/07/2022		CO7 Status: Abstract		CO7	9861651	Batch Id: 3607220066
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000288		13/07/2022	10324813	463162	9861651 CONTRACTOR	7th on account bill	S.K.TOTLA INFRACONSTRUCTION PVT. LTD.		
Total		10324813	463162	9861651					
CO7 Number :		36070122700204	CO7 Date: 13/07/2022		CO7 Status: Abstract		CO7	3937623	Batch Id: 3607220069
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000290		13/07/2022	3937623	0	3937623 PAY ORDER	REFUND OF EXCESS AMOUNT	RAJLAXMI CONSTRUCTION,		
Total		3937623	0	3937623					
CO7 Number :		36070122700205	CO7 Date: 13/07/2022		CO7 Status: Abstract		CO7	76338	Batch Id: 3607220066

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CO7 Number : 36070122700205 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 76338 Batch Id: 3607220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000289	13/07/2022	87554	11216	76338	CONTRACTOR	2nd on accont bill hiring of	DUBEY TRAVELS AGENCY
Total		87554	11216	76338			

CO7 Number : 36070122700206 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 2695547 Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000291	14/07/2022	2821560	126013	2695547	CONTRACTOR	4th (1st PVC) Bill	M/S RISHI RAJ CONSTRUCTION
Total		2821560	126013	2695547			

CO7 Number : 36070122700207 CO7 Date: 14/07/2022 CO7 Status: Abstract CO7 3110031 Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000292	14/07/2022	3316555	206524	3110031	CONTRACTOR	3rd on account running bill.	M/S Parmar Traders
Total		3316555	206524	3110031			

CO7 Number : 36070122700208 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 5169474 Batch Id: 3607220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000296	15/07/2022	5411091	241617	5169474	CONTRACTOR	7TH BILL [2ND PVC BILL]	M/S OM PRAKASH MENGHANI,
Total		5411091	241617	5169474			

CO7 Number : 36070122700209 CO7 Date: 15/07/2022 CO7 Status: Abstract CO7 19568838 Batch Id: 3607220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 01									
CO7 Number :		36070122700209	CO7 Date: 15/07/2022		CO7 Status: Abstract		CO7	19568838	Batch Id: 3607220068
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000297		15/07/2022	21701024	2132186	19568838 CONTRACTOR	9th on account bill	M/S TRISHUL CONSTRUCTIONS		
Total		21701024	2132186	19568838					
CO7 Number :		36070122700210	CO7 Date: 15/07/2022		CO7 Status: Abstract		CO7	7098122	Batch Id: 3607220068
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000298		15/07/2022	7433718	335596	7098122 CONTRACTOR	21st on account bill	GEET ENTERPRISES		
Total		7433718	335596	7098122					
CO7 Number :		36070122700211	CO7 Date: 15/07/2022		CO7 Status: Abstract		CO7	14569977	Batch Id: 3607220068
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000300		15/07/2022	15998461	1428484	14569977 CONTRACTOR	3rd on account running bill.	M/s Bharat Rail Automation Pvt.Ltd.		
Total		15998461	1428484	14569977					
CO7 Number :		36070122700213	CO7 Date: 18/07/2022		CO7 Status: Abstract		CO7	2725000	Batch Id: 3607220069
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000301		18/07/2022	545000	0	545000 REFUND OF	REFUND OF EMD UNSUCCESSFUL	PARMAR TRADERS-BHOPAL		
36070122000302		18/07/2022	545000	0	545000 REFUND OF	REFUND OF EMD UNSUCCESSFUL	BABA PROJECTS PRIVATE LIMITED-RANCHI		
36070122000303		18/07/2022	545000	0	545000 REFUND OF	null	ARIHANT CON WORLD-KOLKATA		
36070122000304		18/07/2022	545000	0	545000 REFUND OF	REFUND OF EMD UNSUCCESSFUL	A R RAIL VIKAS SERVICES PRIVATE LIMITED-		

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For Sections (ALL SECTION)		CO7 Register for the period of 1/7/2022				to 31/7/2022			
Section 01									
CO7 Number :		36070122700213	CO7 Date: 18/07/2022		CO7 Status: Abstract		CO7	2725000	Batch Id: 3607220069
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000305		18/07/2022	545000	0	545000 REFUND OF	REFUND OF EMD UNSUCCESSFUL	YOLAX INFRANERGY PRIVATE LIMITED-		
Total		2725000	0	2725000					
CO7 Number :		36070122700214	CO7 Date: 20/07/2022		CO7 Status: Abstract		CO7	151959	Batch Id: 3607220071
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000299		15/07/2022	151959.96	0.96	151959 GEM BILL	Supply and commissioning of	viraat gift electronics		
Total		151959.96	0.96	151959					
CO7 Number :		36070122700215	CO7 Date: 20/07/2022		CO7 Status: Abstract		CO7	3560328	Batch Id: 3607220071
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000307		20/07/2022	3935155	374827	3560328 CONTRACTOR	7th on account bill	M/S S.C JAIN CONSTRUCTION CO,		
Total		3935155	374827	3560328					
CO7 Number :		36070122700216	CO7 Date: 21/07/2022		CO7 Status: Abstract		CO7	9685800	Batch Id: 3607220072
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36070122000308		21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	JAY JAWAN CONSTRUCTION CO-RAJKOT		
36070122000309		21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S.K. TOTLA INFRACONSTRUCTION PVT LTD -		
36070122000310		21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	MS RAKESH KUMAR JAIN-BILASPUR		
36070122000311		21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	BIHARI LAL MENGHANI-DELHI		

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CO7 Register for the period of 1/7/2022 to 31/7/2022

Section	01					
CO7 Number :	36070122700216	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	9685800 Batch Id: 3607220072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000312	21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	MITTAL BROTHERS ENGINEERS AND
36070122000313	21/07/2022	1614300	0	1614300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	RAJ LAXMI CONSTRUCTION-GUNA
Total		9685800	0	9685800		
CO7 Number :	36070122700217	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	2390800 Batch Id: 3607220072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000314	21/07/2022	597700	0	597700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	DAYAL CONSTRUCTION-BINA
36070122000315	21/07/2022	597700	0	597700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SATYA CONSTRUCTION COMPANY-KATNI
36070122000316	21/07/2022	597700	0	597700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	S K JAIN-GUNA
36070122000317	21/07/2022	597700	0	597700 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHANKAR CONSTRUCTION-BINA
Total		2390800	0	2390800		
CO7 Number :	36070122700218	CO7 Date: 21/07/2022		CO7 Status: Abstract	CO7	753900 Batch Id: 3607220072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000318	21/07/2022	251300	0	251300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	MAA INFRASTRUCTURES-SAGAR
36070122000319	21/07/2022	251300	0	251300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	PRAGATI CONSTRUCTION CO-ALLAHABAD
36070122000320	21/07/2022	251300	0	251300 REFUND OF	REFUND OF EMD UNSUCCESSFUL	ROSHNI CONSTRUCTION COMPANY-SATNA
Total		753900	0	753900		

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CO7 Register for the period of 1/7/2022 to 31/7/2022

Section 01

CO7 Number :	36070122700219	CO7 Date: 22/07/2022	CO7 Status: Abstract	CO7	39064064	Batch Id: 3607220073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000321	22/07/2022	43080918	4016854	39064064 CONTRACTOR	16th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		43080918	4016854	39064064		
CO7 Number :	36070122700220	CO7 Date: 25/07/2022	CO7 Status: Abstract	CO7	9073492	Batch Id: 3607220074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000322	25/07/2022	9955387	881895	9073492 CONTRACTOR	1ST ON ACCOUNT BILL	M/S SHANKAR CONSTRUCTION
Total		9955387	881895	9073492		
CO7 Number :	36070122700221	CO7 Date: 26/07/2022	CO7 Status: Abstract	CO7	9640097	Batch Id: 3607220075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000323	26/07/2022	10093585	453488	9640097 CONTRACTOR	8 on account bill	M/S VIJAYA ENERGY EQUIPMENTS
Total		10093585	453488	9640097		
CO7 Number :	36070122700222	CO7 Date: 26/07/2022	CO7 Status: Abstract	CO7	15829894	Batch Id: 3607220075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000324	26/07/2022	17458187	1628293	15829894 CONTRACTOR	5th on account bill	M/S TRISHUL CONSTRUCTIONS
Total		17458187	1628293	15829894		
CO7 Number :	36070122700223	CO7 Date: 29/07/2022	CO7 Status: Abstract	CO7	1948348	Batch Id: 3607220079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01								
CO7 Number :		36070122700223	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	1948348 Batch Id: 3607220079
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000326		29/07/2022	2039445	91097	1948348 CONTRACTOR	7th & Final Bill	Mahesh Richhariya	
Total		2039445	91097	1948348				
CO7 Number :		36070122700224	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	2424323 Batch Id: 3607220079
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000327		29/07/2022	2650551	226228	2424323 CONTRACTOR	2nd on Account Bill	M/S THE INDIA THERMIT CORPORATION	
Total		2650551	226228	2424323				
CO7 Number :		36070122700225	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	1739805 Batch Id: 3607220079
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000325		29/07/2022	1916361	176556	1739805 CONTRACTOR	11TH ON ACCOUNT BILL OF T	M/S SKNR CONSTRUCTION PRIVATE	
Total		1916361	176556	1739805				
CO7 Number :		36070122700226	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	40996 Batch Id: 3607220079
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000328		29/07/2022	4820	0	4820 PAY ORDER	SD Released work completed	SANJAY HARDWARE	
36070122000329		29/07/2022	36176	0	36176 PAY ORDER	SD released Work completed	MAHAKAL INFRASTRUCTURE AND	
Total		40996	0	40996				
CO7 Number :		36070122700227	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	8710046 Batch Id: 3607220079

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Section01

CO7 Number :36070122700227

CO7 Date: 29/07/2022

CO7 Status: Abstract

CO78710046

Batch Id: 3607220079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000330	29/07/2022	9640664	930618	8710046 CONTRACTOR	13th ONA bill of T-554	M/S EN EN ELECTRICAL ENGINEERS PVT.
Total		9640664	930618	8710046		
Section Total		266088857.	20490712.96	245598145		

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CO7 Register for the period of 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700053

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO79763

Batch Id: 3607220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000091	01/07/2022	9763	0	9763 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9763	0	9763		

CO7 Number :36070222700054

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO74850

Batch Id: 3607220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000092	01/07/2022	4850	0	4850 IMPREST BILL	General Imprest of Dy. FA(	SR AFA C BHOPAL GEN
Total		4850	0	4850		

CO7 Number :36070222700055

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO79000

Batch Id: 3607220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000093	04/07/2022	9000	0	9000 IMPREST BILL	FUEL IMPREST	AEEE C BPL FUEL
Total		9000	0	9000		

CO7 Number :36070222700056

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO75150

Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000094	04/07/2022	5250	100	5150 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		5250	100	5150		

CO7 Number :36070222700057

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO75377

Batch Id: 3607220060

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 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700057

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO75377

Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000095	04/07/2022	5481	104	5377 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		5481	104	5377		

CO7 Number :36070222700058

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO75191

Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000096	04/07/2022	5292	101	5191 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		5292	101	5191		

CO7 Number :36070222700059

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO76262

Batch Id: 3607220060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000097	04/07/2022	6384	122	6262 VEHICLE BILLS	PAYMENT OF HIRING OF	MINI AGENCY
Total		6384	122	6262		

CO7 Number :36070222700060

CO7 Date: 08/07/2022

CO7 Status: Abstract

CO79926

Batch Id: 3607220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000102	08/07/2022	9926	0	9926 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9926	0	9926		

CO7 Number :36070222700061

CO7 Date: 11/07/2022

CO7 Status: Abstract

CO78175

Batch Id: 3607220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36070222700061 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 8175 Batch Id: 3607220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000104	11/07/2022	8334	159	8175	VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		8334	159	8175			

CO7 Number : 36070222700062 CO7 Date: 11/07/2022 CO7 Status: Abstract CO7 9678 Batch Id: 3607220064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000105	11/07/2022	9866	188	9678	VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		9866	188	9678			

CO7 Number : 36070222700063 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 6794 Batch Id: 3607220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000106	12/07/2022	6794	0	6794	IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		6794	0	6794			

CO7 Number : 36070222700064 CO7 Date: 12/07/2022 CO7 Status: Abstract CO7 56829 Batch Id: 3607220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070222000107	12/07/2022	57809	980	56829	PAY ORDER	Connection charges for	REGIONAL ACCOUNTY OFFICER, M.P.M.K.V.
Total		57809	980	56829			

CO7 Number : 36070222700065 CO7 Date: 13/07/2022 CO7 Status: Abstract CO7 10000 Batch Id: 3607220066

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 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700065

CO7 Date: 13/07/2022

CO7 Status: Abstract

CO710000

Batch Id: 3607220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000109	13/07/2022	10000	0	10000 IMPREST BILL	Recoupment of Fule Imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number :36070222700066

CO7 Date: 13/07/2022

CO7 Status: Abstract

CO78658

Batch Id: 3607220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000110	13/07/2022	8826	168	8658 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		8826	168	8658		

CO7 Number :36070222700067

CO7 Date: 13/07/2022

CO7 Status: Abstract

CO79654

Batch Id: 3607220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000112	13/07/2022	9654	0	9654 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9654	0	9654		

CO7 Number :36070222700068

CO7 Date: 13/07/2022

CO7 Status: Abstract

CO7500

Batch Id: 3607220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000113	13/07/2022	500	0	500 IMPREST BILL	Postal imprest of Dy. FA&CAO	SR AFA C BPL POS
Total		500	0	500		

CO7 Number :36070222700069

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO76453

Batch Id: 3607220067

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 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700069

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO76453

Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000114	14/07/2022	6453	0	6453 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		6453	0	6453		

CO7 Number :36070222700070

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO79811

Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000115	14/07/2022	9811	0	9811 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9811	0	9811		

CO7 Number :36070222700071

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO79720

Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000116	14/07/2022	9720	0	9720 IMPREST BILL	Recoupment of Fule Imprest	DY CSTE CONS BPL FU
Total		9720	0	9720		

CO7 Number :36070222700072

CO7 Date: 15/07/2022

CO7 Status: Abstract

CO72371

Batch Id: 3607220068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000118	15/07/2022	2371	0	2371 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2371	0	2371		

CO7 Number :36070222700073

CO7 Date: 20/07/2022

CO7 Status: Abstract

CO76704

Batch Id: 3607220071

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 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700073

CO7 Date: 20/07/2022

CO7 Status: Abstract

CO76704

Batch Id: 3607220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000119	20/07/2022	6704	0	6704 IMPREST BILL	Elect const GENERAL IMPREST	AEEE C BPL GEN
Total		6704	0	6704		

CO7 Number :36070222700074

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO79996

Batch Id: 3607220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000120	20/07/2022	9996	0	9996 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9996	0	9996		

CO7 Number :36070222700075

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO763314

Batch Id: 3607220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000121	20/07/2022	63314	0	63314 PAY ORDER	M P State professional Tax	Professional Tax MP
Total		63314	0	63314		

CO7 Number :36070222700076

CO7 Date: 21/07/2022

CO7 Status: Abstract

CO75000

Batch Id: 3607220072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000122	21/07/2022	5000	0	5000 IMPREST BILL	General Imprest of Dy.	SR AFA C BHOPAL GEN
Total		5000	0	5000		

CO7 Number :36070222700077

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO77575

Batch Id: 3607220073

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 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700077

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO77575

Batch Id: 3607220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000123	22/07/2022	7575	0	7575 SERVICE	Base Corporate Services	BASE CORPORATE SERVICES
Total		7575	0	7575		

CO7 Number :36070222700078

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO720000

Batch Id: 3607220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000124	22/07/2022	20000	0	20000 IMPREST BILL	One time special imprest Fo	DY CSTE CONS BPL COM
Total		20000	0	20000		

CO7 Number :36070222700079

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO710000

Batch Id: 3607220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000125	22/07/2022	10000	0	10000 IMPREST BILL	Enhancement of General	SR AFA C BHOPAL GEN
Total		10000	0	10000		

CO7 Number :36070222700080

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO73000

Batch Id: 3607220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000126	22/07/2022	3000	0	3000 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		3000	0	3000		

CO7 Number :36070222700081

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO761685

Batch Id: 3607220073

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 1/7/2022to 31/7/2022

Section	02					
CO7 Number :	36070222700081	CO7 Date: 22/07/2022	CO7 Status: Abstract		CO7	61685 Batch Id: 3607220073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000127	22/07/2022	35968	719	35249 IMPREST BILL	Payment of tent house rent Dy.	RADHA TENT HOUSE
36070222000128	22/07/2022	26976	540	26436 IMPREST BILL	Payment of tent house rent Dy.	RADHA TENT HOUSE
Total		62944	1259	61685		
CO7 Number :	36070222700082	CO7 Date: 25/07/2022	CO7 Status: Abstract		CO7	9000 Batch Id: 3607220074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000129	25/07/2022	9000	0	9000 IMPREST BILL	FUEL IMPREST elect const	AEEE C BPL FUEL
Total		9000	0	9000		
CO7 Number :	36070222700083	CO7 Date: 26/07/2022	CO7 Status: Abstract		CO7	9835 Batch Id: 3607220075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000130	26/07/2022	9835	0	9835 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9835	0	9835		
CO7 Number :	36070222700084	CO7 Date: 27/07/2022	CO7 Status: Abstract		CO7	10000 Batch Id: 3607220076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000131	27/07/2022	10000	0	10000 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		10000	0	10000		
CO7 Number :	36070222700085	CO7 Date: 27/07/2022	CO7 Status: Abstract		CO7	9931 Batch Id: 3607220076

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section02

CO7 Number :36070222700085

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO79931

Batch Id: 3607220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000132	27/07/2022	9931	0	9931 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9931	0	9931		

CO7 Number :36070222700086

CO7 Date: 27/07/2022

CO7 Status: Abstract

CO714667

Batch Id: 3607220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000133	27/07/2022	14952	285	14667 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		14952	285	14667		

Section Total

438335

3466

434869

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	04					
CO7 Number :	36070422700009	CO7 Date: 08/07/2022	CO7 Status: Abstract	CO7	69384	Batch Id: 3607220063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000010	08/07/2022	69384	0	69384 CIPS BILL	UNPAID PAYMENTID	HKV AND SONS-BHOPAL
	Total	69384	0	69384		
CO7 Number :	36070422700010	CO7 Date: 19/07/2022	CO7 Status: Abstract	CO7	942866	Batch Id: 3607220070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000011	15/07/2022	467980	8357	459623 GEM BILL	null	Centaur Powers And Solar Energy
36070422000013	19/07/2022	491999	8756	483243 GEM BILL	supply of portable battery	BEETA TECH SYSTEM
	Total	959979	17113	942866		
CO7 Number :	36070422700011	CO7 Date: 20/07/2022	CO7 Status: Abstract	CO7	1790185	Batch Id: 3607220071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000012	15/07/2022	1899998.6	109813.6	1790185 GEM BILL	null	NIRMALA CABLEHOOGLY
	Total	1899998.6	109813.6	1790185		
CO7 Number :	36070422700012	CO7 Date: 27/07/2022	CO7 Status: Abstract	CO7	570154	Batch Id: 3607220076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000015	27/07/2022	624448.92	54294.92	570154 SUPPLIER BILL	10 X 25 SQ MM CABLE	V9 PACKSACK INDUSTRIES-BHOPAL
	Total	624448.92	54294.92	570154		
	Section Total	3553810.52	181221.52	3372589		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section06

CO7 Number :36070622700005

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO72632318

Batch Id: 3607220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000022	26/07/2022	758380	128531	629849 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JUL-2022 OF B.U. 07110
36070622000023	26/07/2022	356541	98829	257712 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JUL-2022 OF B.U. 07107
36070622000024	26/07/2022	216569	101003	115566 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JUL-2022 OF B.U. 07102
36070622000025	27/07/2022	2119819	490628	1629191 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JUL-2022 OF B.U. 07104
36070622000026	28/07/2022	28721	28721	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607104 And
36070622000027	28/07/2022	26771	26771	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607107 And
36070622000028	28/07/2022	79524	79524	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607110 And
Total		3586325	954007	2632318		
Section Total		3586325	954007	2632318		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022 to 31/7/2022

Section 07

CO7 Number : 36070722700006

CO7 Date: 04/07/2022

CO7 Status: Abstract

CO7 26820

Batch Id: 3607220059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000022	22/06/2022	29800	2980	26820 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR APR-2022 OF B.U. 07115
Total		29800	2980	26820		

CO7 Number : 36070722700007

CO7 Date: 14/07/2022

CO7 Status: Abstract

CO7 149748

Batch Id: 3607220067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000031	14/07/2022	166387	16639	149748 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR MAY-2022 OF B.U. 07115
Total		166387	16639	149748		

CO7 Number : 36070722700008

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO7 128700

Batch Id: 3607220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000032	22/07/2022	143000	14300	128700 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUN-2022 OF B.U. 07115
Total		143000	14300	128700		

CO7 Number : 36070722700009

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO7 12016649

Batch Id: 3607220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000033	26/07/2022	3789071	493438	3295633 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JUL-2022 OF B.U. 07111
36070722000034	26/07/2022	2182560	402385	1780175 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JUL-2022 OF B.U. 07106
36070722000035	26/07/2022	1238698	280921	957777 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JUL-2022 OF B.U. 07101
36070722000036	27/07/2022	7133229	1150165	5983064 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JUL-2022 OF B.U. 07105

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section07

CO7 Number :36070722700009

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO712016649

Batch Id: 3607220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000037	28/07/2022	49789	49789	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607101 And
36070722000038	28/07/2022	241142	241142	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607105 And
36070722000039	28/07/2022	107967	107967	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607106 And
36070722000040	28/07/2022	128225	128225	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022073607111 And
Total		14870681	2854032	12016649		
Section Total		15209868	2887951	12321917		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section08

CO7 Number :36070822700009

CO7 Date: 01/07/2022

CO7 Status: Abstract

CO791000

Batch Id: 3607220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070822000010	01/07/2022	91000	0	91000	PF FINAL	PFF BILL For BRIJESH KUMAR(PF	BRIJESH KUMAR
Total		91000	0	91000			
Section Total		91000	0	91000			

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2022to 31/7/2022

Section20

CO7 Number :36072022700005

CO7 Date: 28/07/2022

CO7 Status: Abstract

CO71135095

Batch Id: 3607220078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000005	28/07/2022	1135095	0	1135095 NPS	NPS EMPLOYEE AND GOVT	AXIS BANK
Total		1135095	0	1135095		
Section Total		1135095	0	1135095		