

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section	01					
CO7 Number :	36070122700228	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	9795115 Batch Id: 3607220081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000331	02/08/2022	10228580	433465	9795115 CONTRACTOR	18TH (4TH PVC) BILL	M/s Rajlaxmi Construction
Total		10228580	433465	9795115		
CO7 Number :	36070122700229	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	812200 Batch Id: 3607220081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000332	02/08/2022	272400	0	272400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
36070122000333	02/08/2022	272400	0	272400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SHIVA ENTERPRISES-NAGPUR
36070122000335	02/08/2022	267400	0	267400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	ASHIDA ELECTRONICS PRIVATE LIMITED-
Total		812200	0	812200		
CO7 Number :	36070122700230	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	272400 Batch Id: 3607220081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000334	02/08/2022	272400	0	272400 REFUND OF	REFUND OF EMD UNSUCCESSFUL	SANFIELD INDIA LIMITED-BHOPAL
Total		272400	0	272400		
CO7 Number :	36070122700231	CO7 Date: 02/08/2022		CO7 Status: Abstract	CO7	674963 Batch Id: 3607220081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000336	02/08/2022	745273	70310	674963 CONTRACTOR	22nd on account bill	MS VVC REAL INFRA PVT LTD
Total		745273	70310	674963		

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CO7 Number :	36070122700236	CO7 Date: 05/08/2022	CO7 Status: Abstract	CO7	73323	Batch Id: 3607220085
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000343	04/08/2022	93797	20474	73323	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		93797	20474	73323			

CO7 Number : 36070122700237 CO7 Date: 05/08/2022 CO7 Status: Abstract CO7 36748 Batch Id: 3607220085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000344	04/08/2022	46999	10251	36748	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46999	10251	36748			

CO7 Number :	36070122700238	CO7 Date: 05/08/2022	CO7 Status: Abstract	CO7	14280796	Batch Id: 3607220085
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000345	05/08/2022	15603147	1322351	14280796	CONTRACTOR	1st on account bill.	M/S A.R RAIL VIKAS SERVICES PVT LTD
Total		15603147	1322351	14280796			

CO7 Number :	36070122700239	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	1153267	Batch Id: 3607220086
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000346	08/08/2022	1321483	168216	1153267	CONTRACTOR	8th ONA bill for T -552	Abha Electricals
Total		1321483	168216	1153267			

CO7 Number :	36070122700240	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	43229	Batch Id: 3607220086
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070122700240 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 43229 Batch Id: 3607220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000347	08/08/2022	44994	1765	43229	CONTRACTOR	6th ONA bill for Hiring of	M/S SUPER PLACEMENT & SECURITY
Total		44994	1765	43229			

CO7 Number :	36070122700241	CO7 Date: 08/08/2022	CO7 Status: Abstract	CO7	3494187	Batch Id: 3607220086
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000349	08/08/2022	4015151	520964	3494187	CONTRACTOR	8th on account bill	M/S RISHI RAJ CONSTRUCTION
Total		4015151	520964	3494187			

CO7 Number :	36070122700242	CO7 Date: 10/08/2022	CO7 Status: Abstract	CO7	11690	Batch Id: 3607220087
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000354	10/08/2022	11690	0	11690	PAY ORDER	REFUND OF SD & PG	PRINAV GIS TECHNOLOGIES PVT LTD
Total		11690	0	11690			

CO7 Number : 36070122700243 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 2855073 Batch Id: 3607220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000355	10/08/2022	3160080	305007	2855073	CONTRACTOR	1st on account Bill	M/S ROCKHILL CONSTRUCTION
Total		3160080	305007	2855073			

CO7 Number : 36070122700244 CO7 Date: 10/08/2022 CO7 Status: Abstract CO7 6504024 Batch Id: 3607220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/8/2022to 31/8/2022

Section	01					
CO7 Number :	36070122700244	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	6504024 Batch Id: 3607220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000351	10/08/2022	7174449	670425	6504024 CONTRACTOR	8TH ON ACCOUNT BILL	M/S OM PRAKASH MENGHANI,
Total		7174449	670425	6504024		
CO7 Number :	36070122700245	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	5018878 Batch Id: 3607220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000352	10/08/2022	5593101	574223	5018878 CONTRACTOR	3RD ON ACCOUNT BILL	MENKA
Total		5593101	574223	5018878		
CO7 Number :	36070122700246	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	2488210 Batch Id: 3607220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000353	10/08/2022	2600000	111790	2488210 CONTRACTOR	17TH ON ACCOUNT BILL	M/S JAIN BROTHERS
Total		2600000	111790	2488210		
CO7 Number :	36070122700247	CO7 Date: 10/08/2022		CO7 Status: Abstract	CO7	2153646 Batch Id: 3607220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000356	10/08/2022	2255158	101512	2153646 CONTRACTOR	5TH ON ACCOUNT BILL	M/S LAXMI NARAYAN PANTHI
Total		2255158	101512	2153646		
CO7 Number :	36070122700248	CO7 Date: 12/08/2022		CO7 Status: Abstract	CO7	175526 Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/8/2022to 31/8/2022

Section	01					
CO7 Number :	36070122700248	CO7 Date: 12/08/2022	CO7 Status: Abstract	CO7	175526	Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000364	12/08/2022	191780	16254	175526 CONTRACTOR	2nd on account bill fo the	AMIT INFRASTRUCTURE
Total		191780	16254	175526		
CO7 Number :	36070122700249	CO7 Date: 12/08/2022	CO7 Status: Abstract	CO7	46931	Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000358	10/08/2022	48790	1859	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		48790	1859	46931		
CO7 Number :	36070122700250	CO7 Date: 12/08/2022	CO7 Status: Abstract	CO7	43141	Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000359	10/08/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44850	1709	43141		
CO7 Number :	36070122700251	CO7 Date: 12/08/2022	CO7 Status: Abstract	CO7	530652	Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000360	12/08/2022	144947	12284	132663 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES
36070122000361	12/08/2022	144947	12284	132663 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES
36070122000362	12/08/2022	144947	12284	132663 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES
36070122000363	12/08/2022	144947	12284	132663 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES

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CO7 Register for the period of 1/8/2022to 31/8/2022

Section	01					
CO7 Number :	36070122700251	CO7 Date: 12/08/2022		CO7 Status: Abstract	CO7	530652 Batch Id: 3607220088
Total		579788	49136	530652		
CO7 Number :	36070122700252	CO7 Date: 12/08/2022		CO7 Status: Abstract	CO7	8700092 Batch Id: 3607220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000365	12/08/2022	9613743	913651	8700092 CONTRACTOR	5th on account bill	RAJLAXMI CONSTRUCTION,
Total		9613743	913651	8700092		
CO7 Number :	36070122700253	CO7 Date: 16/08/2022		CO7 Status: Abstract	CO7	2999873 Batch Id: 3607220089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000367	16/08/2022	3132566	132693	2999873 CONTRACTOR	7TH ONA bill of CA No.	M/s Competent Electric System
Total		3132566	132693	2999873		
CO7 Number :	36070122700254	CO7 Date: 17/08/2022		CO7 Status: Abstract	CO7	469318 Batch Id: 3607220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000369	17/08/2022	469318	0	469318 PAY ORDER	SD Released. Work completed.	HOLLAND AGRITECH INDUSTRIES
Total		469318	0	469318		
CO7 Number :	36070122700255	CO7 Date: 18/08/2022		CO7 Status: Abstract	CO7	5668402 Batch Id: 3607220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000368	17/08/2022	6193309	524907	5668402 CONTRACTOR	1ST ONA bill of CA no.	M/s Air Perfection
Total		6193309	524907	5668402		

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Section 01								
CO7 Number :		36070122700260		CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7 1269300 Batch Id: 3607220091
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000376		22/08/2022		423100	0	423100 REFUND OF		REFUND OF EMD UNSUCCESSFUL SATISH KUMAR ROOPCHANDANI-BHOPAL
36070122000377		22/08/2022		423100	0	423100 REFUND OF		REFUND OF EMD UNSUCCESSFUL OM PRAKASH MENGHANI-BHOPAL
36070122000378		22/08/2022		423100	0	423100 REFUND OF		REFUND OF EMD UNSUCCESSFUL SHANKAR CONSTRUCTION-BINA
Total				1269300	0	1269300		
CO7 Number :		36070122700261		CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7 40921 Batch Id: 3607220091
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000357		10/08/2022		44999	4078	40921 GEM BILL		null ABHIJEET TOUR AND TRAVELS
Total				44999	4078	40921		
CO7 Number :		36070122700262		CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7 121464 Batch Id: 3607220091
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000379		23/08/2022		134250	12786	121464 CONTRACTOR		7th on account bill for hiring NAYAN TOUR AND TRAVEL
Total				134250	12786	121464		
CO7 Number :		36070122700263		CO7 Date: 23/08/2022		CO7 Status: Abstract		CO7 9478767 Batch Id: 3607220091
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070122000380		23/08/2022		9899873	421106	9478767 CONTRACTOR		13th on account bill M/S S.K JAIN
Total				9899873	421106	9478767		

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CO7 Number : 36070122700264 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 827110 Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000381	24/08/2022	827110	0	827110 PAY ORDER	SD and pg release of Carriage	M/s S.K. Jain
Total		827110	0	827110		

CO7 Number : 36070122700265 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 162077 Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000383	24/08/2022	175644	13567	162077	CONTRACTOR	1st & final bill of BPL/LC/QTN-	DUBEY EVENTS
Total		175644	13567	162077			

CO7 Number :	36070122700266	CO7 Date: 24/08/2022	CO7 Status: Abstract	CO7	3485165	Batch Id: 3607220092
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000382	24/08/2022	3643921	158756	3485165	CONTRACTOR	23RD AND FINAL BILL FOR	M/S S.K JAIN
Total		3643921	158756	3485165			

CO7 Number : 36070122700267 CO7 Date: 24/08/2022 CO7 Status: Abstract CO7 440985 Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000384	24/08/2022	481073	40088	440985	CONTRACTOR	1st & final bill for Survey work	RAJESHRI SURVEY WORKS, KORADI ROAD,
	Total	481073	40088	440985			

CO7 Number :	36070122700268	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	247957	Batch Id: 3607220093
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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 1/8/2022to 31/8/2022

Section01

CO7 Number :	36070122700268	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	247957	Batch Id: 3607220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000385	25/08/2022	270916	22959	247957 CONTRACTOR	11th on account bill of	M/S PICKSHIELD SECURITY SERVICES
Total		270916	22959	247957		
CO7 Number :	36070122700269	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	1269435	Batch Id: 3607220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000386	25/08/2022	1399993	130558	1269435 CONTRACTOR	6th on account bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		1399993	130558	1269435		
CO7 Number :	36070122700270	CO7 Date: 25/08/2022	CO7 Status: Abstract	CO7	3631477	Batch Id: 3607220093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000387	25/08/2022	3792214	160737	3631477 CONTRACTOR	6TH (1ST PVC)BILL	RAJLAXMI CONSTRUCTION,
Total		3792214	160737	3631477		
CO7 Number :	36070122700271	CO7 Date: 26/08/2022	CO7 Status: Abstract	CO7	4243587	Batch Id: 3607220094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000388	26/08/2022	4431409	187822	4243587 CONTRACTOR	7th bill (2nd pvc)	VELJI RATNA SORATHIA INFRA PRIVATE
Total		4431409	187822	4243587		
CO7 Number :	36070122700272	CO7 Date: 26/08/2022	CO7 Status: Abstract	CO7	45208	Batch Id: 3607220094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700272	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	45208	Batch Id: 3607220094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000389	26/08/2022	46999	1791	45208 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND	
	Total	46999	1791	45208			
CO7 Number :	36070122700273	CO7 Date: 26/08/2022		CO7 Status: Abstract	CO7	132663	Batch Id: 3607220094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000390	26/08/2022	144947	12284	132663 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES	
	Total	144947	12284	132663			
CO7 Number :	36070122700274	CO7 Date: 29/08/2022		CO7 Status: Abstract	CO7	1632015	Batch Id: 3607220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000391	26/08/2022	1705314	73299	1632015 CONTRACTOR	12TH & FINAL BILL	SEEMA ENTERPRISES	
	Total	1705314	73299	1632015			
CO7 Number :	36070122700275	CO7 Date: 29/08/2022		CO7 Status: Abstract	CO7	40921	Batch Id: 3607220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000392	29/08/2022	44999	4078	40921 GEM BILL	null	ABHIJEET TOUR AND TRAVELS	
	Total	44999	4078	40921			
CO7 Number :	36070122700276	CO7 Date: 29/08/2022		CO7 Status: Abstract	CO7	139680	Batch Id: 3607220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070122700276	CO7 Date: 29/08/2022		CO7 Status: Abstract	CO7	139680	Batch Id: 3607220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000393	29/08/2022	139680	0	139680 PAY ORDER	Refund of S.D for the work	PRINAV GIS TECHNOLOGIES PVT LTD	
	Total	139680	0	139680			
CO7 Number :	36070122700277	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	1941460	Batch Id: 3607220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000395	30/08/2022	2027418	85958	1941460 CONTRACTOR	3rd on account bill and ist pvc	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	2027418	85958	1941460			
CO7 Number :	36070122700278	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	1384093	Batch Id: 3607220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000396	30/08/2022	1529989	145896	1384093 CONTRACTOR	5 on account bill	M/S VIKAS STONE CRUSHING COMPANY,	
	Total	1529989	145896	1384093			
CO7 Number :	36070122700279	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	1919100	Batch Id: 3607220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000397	30/08/2022	1986489	67389	1919100 CONTRACTOR	12th bill (3rd Escalation bill)	SATISH KUMAR ROOPCHANDANI	
	Total	1986489	67389	1919100			
CO7 Number :	36070122700280	CO7 Date: 30/08/2022		CO7 Status: Abstract	CO7	1064144	Batch Id: 3607220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section01

CO7 Number :	36070122700280	CO7 Date: 30/08/2022	CO7 Status: Abstract	CO7	1064144	Batch Id: 3607220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000398	30/08/2022	1192737	128593	1064144 CONTRACTOR	9TH ON ACCOUNT BILL	M/S SUNRISE INFRA PROJECTS
Total		1192737	128593	1064144		
CO7 Number :	36070122700281	CO7 Date: 31/08/2022	CO7 Status: Abstract	CO7	2549901	Batch Id: 3607220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000399	30/08/2022	2664421	114520	2549901 CONTRACTOR	22ND ON ACCOUNT BILL	GEET ENTERPRISES
Total		2664421	114520	2549901		
CO7 Number :	36070122700282	CO7 Date: 31/08/2022	CO7 Status: Abstract	CO7	4683178	Batch Id: 3607220098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000400	31/08/2022	5127754	444576	4683178 CONTRACTOR	12TH ONA BILL OF T-601	M/S SKNR CONSTRUCTION PRIVATE
Total		5127754	444576	4683178		
Section Total		238924551	19834943	219089608		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section02

CO7 Number :36070222700087

CO7 Date: 01/08/2022

CO7 Status: Abstract

CO7318925

Batch Id: 3607220080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000134	01/08/2022	318925	0	318925 PAY ORDER	Remaining payment of land	COLLECTOR, DAMOH
Total		318925	0	318925		

CO7 Number :36070222700088

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO79985

Batch Id: 3607220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000136	02/08/2022	9985	0	9985 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9985	0	9985		

CO7 Number :36070222700089

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO79800

Batch Id: 3607220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000137	02/08/2022	9990	190	9800 VEHICLE BILLS	Pament of Hiring vehicle M/s,	OM TRAVELS
Total		9990	190	9800		

CO7 Number :36070222700090

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO79780

Batch Id: 3607220081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000138	02/08/2022	9970	190	9780 VEHICLE BILLS	Pament of Hiring vehicle M/s,	OM TRAVELS
Total		9970	190	9780		

CO7 Number :36070222700091

CO7 Date: 03/08/2022

CO7 Status: Abstract

CO714708

Batch Id: 3607220082

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 1/8/2022to 31/8/2022

Section02

CO7 Number :36070222700091

CO7 Date: 03/08/2022

CO7 Status: Abstract

CO714708

Batch Id: 3607220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000142	03/08/2022	3969	76	3893 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000143	03/08/2022	3822	73	3749 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070222000144	03/08/2022	7203	137	7066 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		14994	286	14708		

CO7 Number :36070222700092

CO7 Date: 04/08/2022

CO7 Status: Abstract

CO710000

Batch Id: 3607220083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000145	04/08/2022	10000	0	10000 IMPREST BILL	Recoupment of Fule Imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number :36070222700093

CO7 Date: 16/08/2022

CO7 Status: Abstract

CO79198

Batch Id: 3607220089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000147	16/08/2022	9198	0	9198 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9198	0	9198		

CO7 Number :36070222700094

CO7 Date: 17/08/2022

CO7 Status: Abstract

CO710000

Batch Id: 3607220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000148	17/08/2022	10000	0	10000 IMPREST BILL	Recoupment of Fuel Imprest	DY CSTE CONS BPL FU
Total		10000	0	10000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section02

CO7 Number :	36070222700095	CO7 Date: 18/08/2022	CO7 Status: Abstract	CO7	7583	Batch Id: 3607220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000149	18/08/2022	7730	147	7583 VEHICLE BILLS	Hiring of vehicle for	SHRI SAI BABA TOURS AND TRAVELS
Total		7730	147	7583		
CO7 Number :	36070222700096	CO7 Date: 18/08/2022	CO7 Status: Abstract	CO7	133291	Batch Id: 3607220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000150	18/08/2022	135589	2298	133291 PAY ORDER	Underground Railway crossing	R.A.O. MPPKVVCL SAGAR
Total		135589	2298	133291		
CO7 Number :	36070222700097	CO7 Date: 24/08/2022	CO7 Status: Abstract	CO7	9946	Batch Id: 3607220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000151	24/08/2022	9946	0	9946 IMPREST BILL	GENERAL IMPREST ELEC CONST	AEEE C BPL GEN
Total		9946	0	9946		
CO7 Number :	36070222700098	CO7 Date: 24/08/2022	CO7 Status: Abstract	CO7	9995	Batch Id: 3607220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000152	24/08/2022	9995	0	9995 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9995	0	9995		
CO7 Number :	36070222700099	CO7 Date: 24/08/2022	CO7 Status: Abstract	CO7	9672	Batch Id: 3607220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section02

CO7 Number :36070222700099

CO7 Date: 24/08/2022

CO7 Status: Abstract

CO79672

Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000153	24/08/2022	9672	0	9672 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9672	0	9672		

CO7 Number :36070222700100

CO7 Date: 24/08/2022

CO7 Status: Abstract

CO72239

Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000154	24/08/2022	2239	0	2239 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2239	0	2239		

CO7 Number :36070222700101

CO7 Date: 31/08/2022

CO7 Status: Abstract

CO728068

Batch Id: 3607220098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000156	31/08/2022	10848	207	10641 VEHICLE BILLS	PAYMENT OF HIRING OF	SAHIL TOURS &TRAVELS
36070222000157	31/08/2022	6520	124	6396 VEHICLE BILLS	PAYMENT OF HIRING OF	SAHIL TOURS &TRAVELS
36070222000158	31/08/2022	6520	124	6396 VEHICLE BILLS	PAYMENT OF HIRING OF	SAHIL TOURS &TRAVELS
36070222000159	31/08/2022	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	SAHIL TOURS &TRAVELS
Total		28613	545	28068		
Section Total		596846	3656	593190		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section04

CO7 Number :36070422700013

CO7 Date: 02/08/2022

CO7 Status: Abstract

CO7125172

Batch Id: 3607220082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000016	02/08/2022	127440	2268	125172 PURCHASE ORDER	Supply of IRS Electric Point	CG POWER AND INDUSTRIAL SOLUTIONS
Total		127440	2268	125172		

CO7 Number :36070422700014

CO7 Date: 08/08/2022

CO7 Status: Abstract

CO71517502

Batch Id: 3607220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000017	08/08/2022	1544997.6	27495.6	1517502 GEM BILL	Supply of aluminium conductor	RAVI INDUSTRIES-SONIPAT
Total		1544997.6	27495.6	1517502		

CO7 Number :36070422700015

CO7 Date: 10/08/2022

CO7 Status: Abstract

CO732558102

Batch Id: 3607220087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000018	10/08/2022	33148024	589922	32558102 SUPPLIER BILL	Jointless Grooved Hard drawn	VICTOR CABLES CORPORATION LIMITED-
Total		33148024	589922	32558102		

CO7 Number :36070422700016

CO7 Date: 18/08/2022

CO7 Status: Abstract

CO7212669

Batch Id: 3607220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000019	17/08/2022	212849	180	212669 GEM BILL	Aluminium conductor	BEETA TECH SYSTEM
Total		212849	180	212669		

CO7 Number :36070422700017

CO7 Date: 18/08/2022

CO7 Status: Abstract

CO7244159

Batch Id: 3607220090

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 1/8/2022to 31/8/2022

Section04

CO7 Number :36070422700017

CO7 Date: 18/08/2022

CO7 Status: Abstract

CO7244159

Batch Id: 3607220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000020	17/08/2022	245386	1227	244159 GEM BILL	Aluminium Conductor	SATURNALIA
Total		245386	1227	244159		

CO7 Number :36070422700018

CO7 Date: 18/08/2022

CO7 Status: Abstract

CO7421296

Batch Id: 3607220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000027	18/08/2022	428560	7264	421296 GEM BILL	LPS Three Phase-Submersible	SOMYA TRADERS
Total		428560	7264	421296		

CO7 Number :36070422700019

CO7 Date: 18/08/2022

CO7 Status: Abstract

CO71626707

Batch Id: 3607220090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000021	17/08/2022	298959	5321	293638 GEM BILL	Aluminium Conductor	VIJAYA CABLES
36070422000022	17/08/2022	327265	7460	319805 GEM BILL	Aluminium Conductor	VIJAYA CABLES
36070422000023	17/08/2022	153747	2436	151311 GEM BILL	Aluminium Conductor	VIJAYA CABLES
36070422000024	17/08/2022	187919	2038	185881 GEM BILL	Aluminium Conductor	VIJAYA CABLES
36070422000025	17/08/2022	466378	10632	455746 GEM BILL	Aluminium Conductor	VIJAYA CABLES
36070422000026	17/08/2022	221622	1296	220326 GEM BILL	Aliminium Conductor	VIJAYA CABLES
Total		1655890	29183	1626707		

CO7 Number :36070422700020

CO7 Date: 26/08/2022

CO7 Status: Abstract

CO715899686

Batch Id: 3607220094

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section04

CO7 Number :36070422700020

CO7 Date: 26/08/2022

CO7 Status: Abstract

CO715899686

Batch Id: 3607220094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070422000028	26/08/2022	16187773.9	288087.9	15899686	SUPPLIER BILL	Joint less grooved hard drawn	VICTOR CABLES CORPORATION LIMITED-
Total		16187773.9	288087.9	15899686			
Section Total		53550920.5	945627.5	52605293			

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section06

CO7 Number :36070622700006

CO7 Date: 04/08/2022

CO7 Status: Abstract

CO7112533

Batch Id: 3607220084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070622000029	04/08/2022	150068	37535	112533	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607104	SUPPLEMENTARY BILL FOR BILLNO-
Total		150068	37535	112533			

CO7 Number :36070622700007

CO7 Date: 23/08/2022

CO7 Status: Abstract

CO7400

Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070622000030	23/08/2022	400	0	400	PAY ORDER	Subscription Officers	Narmada Clb.BPL
Total		400	0	400			

CO7 Number :36070622700008

CO7 Date: 29/08/2022

CO7 Status: Abstract

CO72452066

Batch Id: 3607220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070622000031	24/08/2022	777707	132834	644873	SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR AUG-2022 OF B.U. 07110
36070622000032	26/08/2022	1942027	483805	1458222	SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR AUG-2022 OF B.U. 07104
36070622000033	29/08/2022	199012	101038	97974	SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR AUG-2022 OF B.U. 07102
36070622000034	29/08/2022	353711	102714	250997	SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR AUG-2022 OF B.U. 07107
36070622000035	29/08/2022	28721	28721	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607104 And
36070622000036	29/08/2022	26771	26771	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607107 And
36070622000037	29/08/2022	79524	79524	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607110 And
Total		3407473	955407	2452066			

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section	06			
	Section Total	3557941	992942	2564999

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section07

CO7 Number :36070722700010

CO7 Date: 23/08/2022

CO7 Status: Abstract

CO7186640

Batch Id: 3607220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000041	23/08/2022	201573	14933	186640 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUL-2022 OF B.U. 07115
Total		201573	14933	186640		

CO7 Number :36070722700011

CO7 Date: 29/08/2022

CO7 Status: Abstract

CO711955063

Batch Id: 3607220095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000042	24/08/2022	3977782	507472	3470310 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR AUG-2022 OF B.U. 07111
36070722000043	26/08/2022	6704093	1168068	5536025 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR AUG-2022 OF B.U. 07105
36070722000044	29/08/2022	1326553	269369	1057184 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR AUG-2022 OF B.U. 07101
36070722000045	29/08/2022	2312478	420934	1891544 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR AUG-2022 OF B.U. 07106
36070722000046	29/08/2022	43748	43748	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607101 And
36070722000047	29/08/2022	230412	230412	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607105 And
36070722000048	29/08/2022	75152	75152	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607106 And
36070722000049	29/08/2022	128826	128826	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022083607111 And
Total		14799044	2843981	11955063		
Section Total		15000617	2858914	12141703		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section08

CO7 Number :36070822700010

CO7 Date: 04/08/2022

CO7 Status: Abstract

CO71203868

Batch Id: 3607220083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000011	04/08/2022	503204	0	503204 PF SETTLEMENT	Settlement Bill For VINOD	VINOD KUMAR GANGELE
36070822000012	04/08/2022	700664	0	700664 PF SETTLEMENT	Settlement Bill For UTTAM	UTTAM KUMAR UGHADE
Total		1203868	0	1203868		

CO7 Number :36070822700011

CO7 Date: 08/08/2022

CO7 Status: Abstract

CO73798708

Batch Id: 3607220086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000013	08/08/2022	1601404	0	1601404 PF SETTLEMENT	Settlement Bill For ASHOK	ASHOK KUMAR BABELE
36070822000014	08/08/2022	2197304	0	2197304 PF SETTLEMENT	Settlement Bill For LALA	LALA BHAIYA TIWARI
Total		3798708	0	3798708		

CO7 Number :36070822700012

CO7 Date: 12/08/2022

CO7 Status: Abstract

CO713000

Batch Id: 3607220088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000015	12/08/2022	13000	0	13000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		13000	0	13000		

CO7 Number :36070822700013

CO7 Date: 24/08/2022

CO7 Status: Abstract

CO758000

Batch Id: 3607220092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000016	24/08/2022	58000	0	58000 PF FINAL	PFF BILL For SANTOSH B.(PF	SANTOSH B.
Total		58000	0	58000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section	08			
	Section Total	5073576	0	5073576

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2022to 31/8/2022

Section20

CO7 Number :36072022700006

CO7 Date: 30/08/2022

CO7 Status: Abstract

CO71051121

Batch Id: 3607220097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000006	30/08/2022	1051121	0	1051121 NPS	Employee and govt.	AXIS BANK
Total		1051121	0	1051121		
Section Total		1051121	0	1051121		