

Section 01

CO7 Number : 36070122700380 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 3264772 Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000525	01/11/2022	3976339	711567	3264772	CONTRACTOR	8TH ON ACCOUNT BILL	RAJLAXMI CONSTRUCTION,
Total		3976339	711567	3264772			

CO7 Number : 36070122700381 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 15639880 Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000529	01/11/2022	18370746	2730866	15639880 CONTRACTOR	19th on account Bill	M/S TRISHUL CONSTRUCTIONS
Total		18370746	2730866	15639880		

CO7 Number : 36070122700382 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 43229 Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000523	01/11/2022	44994	1765	43229	CONTRACTOR	9th ONA BILL OF HIRING OF	M/S SUPER PLACEMENT & SECURITY
Total		44994	1765	43229			

CO7 Number : 36070122700383 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 145725 Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000524	01/11/2022	151497	5772	145725	GEM BILL	4th on account bill	SWAN CONTINENTAL
Total		151497	5772	145725			

CO7 Number : 36070122700384 CO7 Date: 01/11/2022 CO7 Status: Abstract CO7 180446 Batch Id: 3607220137

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 1/11/2022				to 30/11/2022				
Section 01										
CO7 Number :		36070122700384	CO7 Date: 01/11/2022		CO7 Status: Abstract		CO7	180446	Batch Id: 3607220137	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070122000527		01/11/2022	93797	3574	90223	GEM BILL	Hiring of Vehicle bill of Dy. CE	MAHAKAL INFRASTRUCTURE AND		
36070122000528		01/11/2022	93797	3574	90223	GEM BILL	Hiring of Vehicle bill of Dy. CE	MAHAKAL INFRASTRUCTURE AND		
Total		187594	7148	180446						
CO7 Number :		36070122700385	CO7 Date: 01/11/2022		CO7 Status: Abstract		CO7	43285	Batch Id: 3607220137	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070122000530		01/11/2022	44999.86	1714.86	43285	GEM BILL	null	ABHIJEET TOUR AND TRAVELS		
Total		44999.86	1714.86	43285						
CO7 Number :		36070122700386	CO7 Date: 02/11/2022		CO7 Status: Abstract		CO7	180446	Batch Id: 3607220138	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070122000531		02/11/2022	93797	3574	90223	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND		
36070122000532		02/11/2022	93797	3574	90223	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND		
Total		187594	7148	180446						
CO7 Number :		36070122700387	CO7 Date: 02/11/2022		CO7 Status: Abstract		CO7	2425014	Batch Id: 3607220138	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070122000533		02/11/2022	2680686	255672	2425014	CONTRACTOR	6th on account bill	M/S VIKAS STONE CRUSHING COMPANY,		
Total		2680686	255672	2425014						

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section	01					
CO7 Number :	36070122700388	CO7 Date: 04/11/2022		CO7 Status: Abstract	CO72738226	Batch Id: 3607220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000534	04/11/2022	2859440	121214	2738226 CONTRACTOR	3rd PVC Bill (On 8th account	VELJI RATNA SORATHIA INFRA PRIVATE
Total		2859440	121214	2738226		
CO7 Number :	36070122700389	CO7 Date: 04/11/2022		CO7 Status: Abstract	CO780959	Batch Id: 3607220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000536	04/11/2022	88456	7497	80959 CONTRACTOR	IST ON ACCOUNT BILL KANSRA	KANSARA ENTERPRISES
Total		88456	7497	80959		
CO7 Number :	36070122700390	CO7 Date: 04/11/2022		CO7 Status: Abstract	CO71728421	Batch Id: 3607220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000535	04/11/2022	1805662	77241	1728421 CONTRACTOR	28th and final bill rob 287	M/S N.P SINGH JADON
Total		1805662	77241	1728421		
CO7 Number :	36070122700391	CO7 Date: 07/11/2022		CO7 Status: Abstract	CO749050	Batch Id: 3607220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000537	07/11/2022	49050	0	49050 PAY ORDER	SD Released work completed	NAVELTY WOOD FURNITURE
Total		49050	0	49050		
CO7 Number :	36070122700392	CO7 Date: 07/11/2022		CO7 Status: Abstract	CO73863206	Batch Id: 3607220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700400	CO7 Date: 15/11/2022		CO7 Status: Abstract	CO7	2705028	Batch Id: 3607220144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000549	15/11/2022	2705028	0	2705028 PAY ORDER	REFUND OF EXCESS AMOUNT	RAJLAXMI CONSTRUCTION,	
	Total	2705028	0	2705028			
CO7 Number :	36070122700401	CO7 Date: 15/11/2022		CO7 Status: Abstract	CO7	22354196	Batch Id: 3607220144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000550	15/11/2022	24654943	2300747	22354196 CONTRACTOR	14th on accoount bill 761 vrs	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	24654943	2300747	22354196			
CO7 Number :	36070122700402	CO7 Date: 16/11/2022		CO7 Status: Abstract	CO7	153488	Batch Id: 3607220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000552	15/11/2022	167700	14212	153488 CONTRACTOR	ist on accodunt bill 767	PHANTOM ENGINEERS (P) LTD.	
	Total	167700	14212	153488			
CO7 Number :	36070122700403	CO7 Date: 16/11/2022		CO7 Status: Abstract	CO7	1787776	Batch Id: 3607220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000551	15/11/2022	1866933	79157	1787776 CONTRACTOR	pvc bill	M/S N.P SINGH JADON	
	Total	1866933	79157	1787776			
CO7 Number :	36070122700404	CO7 Date: 16/11/2022		CO7 Status: Abstract	CO7	26326692	Batch Id: 3607220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36070122700412 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 4887772 Batch Id: 3607220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000564	22/11/2022	5340399	452627	4887772	CONTRACTOR	6TH running bill.	M/s Bharat Rail Automation Pvt.Ltd.
Total		5340399	452627	4887772			

CO7 Number : 36070122700413 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 35512 Batch Id: 3607220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000563	21/11/2022	43739.86	8227.86	35512	GEM BILL	1ST ONA	JRT SERVICES OPC PRIVATE LIMITED
Total		43739.86	8227.86	35512			

CO7 Number : 36070122700414 CO7 Date: 22/11/2022 CO7 Status: Abstract CO7 4365973 Batch Id: 3607220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000565	22/11/2022	4787780	421807	4365973	CONTRACTOR	14th ONA BILL OF M/S SKNR	M/S SKNR CONSTRUCTION PRIVATE
Total		4787780	421807	4365973			

CO7 Number : 36070122700415 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 76338 Batch Id: 3607220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000568	23/11/2022	87554	11216	76338	CONTRACTOR	4th on account bill	DUBEY TRAVELS AGENCY
Total		87554	11216	76338			

CO7 Number : 36070122700416 CO7 Date: 24/11/2022 CO7 Status: Abstract CO7 278972 Batch Id: 3607220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070122700416	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	278972	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000569	23/11/2022	307707	28735	278972 CONTRACTOR	12 on ac bill (electrical portion)	M/S SUNRISE INFRA PROJECTS	
	Total	307707	28735	278972			
CO7 Number :	36070122700417	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	2604284	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000567	23/11/2022	2889477.8	285193.8	2604284 CONTRACTOR	5TH ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED	
	Total	2889477.8	285193.8	2604284			
CO7 Number :	36070122700418	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	2868614	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000570	24/11/2022	3215015	346401	2868614 CONTRACTOR	8TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-	
	Total	3215015	346401	2868614			
CO7 Number :	36070122700419	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	45207	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000573	24/11/2022	46998	1791	45207 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND	
	Total	46998	1791	45207			
CO7 Number :	36070122700420	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	15475222	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070122700420	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	15475222	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000571	24/11/2022	17067053.9	1591831.9	15475222 CONTRACTOR	20th account bill	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	17067053.9	1591831.9	15475222			
CO7 Number :	36070122700422	CO7 Date: 28/11/2022		CO7 Status: Abstract	CO7	2332856	Batch Id: 3607220149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000577	25/11/2022	2439230	106374	2332856 CONTRACTOR	7th final bill	M/S OM PRAKASH MENGHANI,	
	Total	2439230	106374	2332856			
CO7 Number :	36070122700423	CO7 Date: 28/11/2022		CO7 Status: Abstract	CO7	898182	Batch Id: 3607220149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000575	25/11/2022	937977	39795	898182 CONTRACTOR	17TH BILL 3rd pvc	RAKESH KUMAR JAIN	
	Total	937977	39795	898182			
CO7 Number :	36070122700424	CO7 Date: 28/11/2022		CO7 Status: Abstract	CO7	1435528	Batch Id: 3607220149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000578	28/11/2022	1499099	63571	1435528 CONTRACTOR	13TH (1st FINAL PVC) bill	SEEMA ENTERPRISES	
	Total	1499099	63571	1435528			
CO7 Number :	36070122700425	CO7 Date: 28/11/2022		CO7 Status: Abstract	CO7	1073210	Batch Id: 3607220149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section 01									
CO7 Number :		36070122700425	CO7 Date: 28/11/2022		CO7 Status: Abstract		CO7	1073210	Batch Id: 3607220149
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000579		28/11/2022	1344445.2	271235.2	1073210 CONTRACTOR		E INVOICE	S K JAIN-GUNA	
Total			1344445.2	271235.2	1073210				
CO7 Number :		36070122700426	CO7 Date: 29/11/2022		CO7 Status: Abstract		CO7	2848900	Batch Id: 3607220151
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000582		28/11/2022	332100	0	332100 REFUND OF		Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-	
36070122000583		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	JAY JAWAN CONSTRUCTION CO-RAJKOT	
36070122000584		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL	
36070122000585		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL	
36070122000586		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	MOTIRAM BUDHARMAL-ULHASNAGAR	
Total			2848900	0	2848900				
CO7 Number :		36070122700427	CO7 Date: 29/11/2022		CO7 Status: Abstract		CO7	3146000	Batch Id: 3607220151
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000587		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	P.K. ROOPCHANDANI-BHOPAL	
36070122000588		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	SURENDRA SINGH KALRA-BILASPUR	
36070122000589		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	NARUKA CONSTRUCTION CO-JAIPUR	
36070122000590		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA	
36070122000591		28/11/2022	629200	0	629200 REFUND OF		Online Refund of EMD	MAA LAXMI ENTERPRISES-SINGRAULI	

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CO7 Register for the period of 1/11/2022 to 30/11/2022

Section01

CO7 Number :36070122700427

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO73146000

Batch Id: 3607220151

Total

3146000

0

3146000

CO7 Number :36070122700428

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO75133758

Batch Id: 3607220151

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607012200058128/11/202258505147167565133758 CONTRACTOR8th ONA bill of T -585BRAHMANI DEVELOPERS PRIVATE LIMITED

Total

5850514

716756

5133758

CO7 Number :36070122700429

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO790223

Batch Id: 3607220151

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607012200058028/11/202293797357490223 GEM BILLHiring of Vehicle bill of Dy. CE MAHAKAL INFRASTRUCTURE AND

Total

93797

3574

90223

Section Total

256386465.

22713206.54

233673259

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2022to 30/11/2022

Section	02					
CO7 Number :	36070222700143	CO7 Date: 02/11/2022		CO7 Status: Abstract	CO7	24682 Batch Id: 3607220138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000245	01/11/2022	14982	0	14982 IMPREST BILL	General Imprest of Dy.	SR AFA C BHOPAL GEN
36070222000246	02/11/2022	9700	0	9700 IMPREST BILL	FUEL IMPREST ELEC CONS	AEEE C BPL FUEL
Total		24682	0	24682		
CO7 Number :	36070222700144	CO7 Date: 02/11/2022		CO7 Status: Abstract	CO7	2431 Batch Id: 3607220138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000244	01/11/2022	2431	0	2431 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2431	0	2431		
CO7 Number :	36070222700145	CO7 Date: 03/11/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000247	02/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070222700146	CO7 Date: 09/11/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000248	09/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070222700147	CO7 Date: 11/11/2022		CO7 Status: Abstract	CO7	55094 Batch Id: 3607220142

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2022to 30/11/2022

Section	02					
CO7 Number :	36070222700147	CO7 Date: 11/11/2022		CO7 Status: Abstract	CO7	55094 Batch Id: 3607220142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000252	11/11/2022	5094	0	5094 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
36070222000257	11/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		55094	0	55094		
CO7 Number :	36070222700148	CO7 Date: 11/11/2022		CO7 Status: Abstract	CO7	1083 Batch Id: 3607220142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000250	11/11/2022	500	0	500 IMPREST BILL	Postal Imprest	SR AFA C BPL POS
36070222000251	11/11/2022	583	0	583 IMPREST BILL	postal imprest 05.05.22 to	AEEE C BPL POST
Total		1083	0	1083		
CO7 Number :	36070222700149	CO7 Date: 15/11/2022		CO7 Status: Abstract	CO7	6026497 Batch Id: 3607220144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000260	15/11/2022	6026497	0	6026497 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		6026497	0	6026497		
CO7 Number :	36070222700150	CO7 Date: 15/11/2022		CO7 Status: Abstract	CO7	4366898 Batch Id: 3607220144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000261	15/11/2022	4366898	0	4366898 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		4366898	0	4366898		

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section02

CO7 Number :36070222700151

CO7 Date: 16/11/2022

CO7 Status: Abstract

CO714591

Batch Id: 3607220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000256	11/11/2022	14874	283	14591 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		14874	283	14591		

CO7 Number :36070222700152

CO7 Date: 16/11/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000267	16/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070222700153

CO7 Date: 16/11/2022

CO7 Status: Abstract

CO717427

Batch Id: 3607220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000264	16/11/2022	5386	103	5283 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
36070222000265	16/11/2022	6048	115	5933 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
36070222000266	16/11/2022	6332	121	6211 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
Total		17766	339	17427		

CO7 Number :36070222700154

CO7 Date: 22/11/2022

CO7 Status: Abstract

CO759538

Batch Id: 3607220147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000269	21/11/2022	9538	0	9538 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
36070222000270	22/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section	02					
CO7 Number :	36070222700154	CO7 Date: 22/11/2022		CO7 Status: Abstract	CO7	59538 Batch Id: 3607220147
Total		59538	0	59538		
CO7 Number :	36070222700155	CO7 Date: 23/11/2022		CO7 Status: Abstract	CO7	7516 Batch Id: 3607220147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000271	23/11/2022	7646	130	7516 SERVICE	Repairing of weighing machine	BHARAT ELECTRONICS, BHOPAL
Total		7646	130	7516		
CO7 Number :	36070222700156	CO7 Date: 23/11/2022		CO7 Status: Abstract	CO7	9877 Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000272	23/11/2022	9877	0	9877 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9877	0	9877		
CO7 Number :	36070222700157	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	18507 Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000277	24/11/2022	9990	0	9990 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070222000279	24/11/2022	8517	0	8517 IMPREST BILL	RECOUPMENT OF COMM.	DY CSTE CONS BPL COM
Total		18507	0	18507		
CO7 Number :	36070222700158	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO7	73075 Batch Id: 3607220151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000274	23/11/2022	69620	1180	68440 IMPREST BILL	NI WORK FROM 01.07.2022TO	NEW BHART TENT HOUSE

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CO7 Register for the period of 1/11/2022 to 30/11/2022

Section	02					
CO7 Number :	36070222700158	CO7 Date: 24/11/2022	CO7 Status: Abstract	CO7	73075	Batch Id: 3607220151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000275	23/11/2022	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		74345	1270	73075		
CO7 Number :	36070222700159	CO7 Date: 28/11/2022	CO7 Status: Abstract	CO7	117848	Batch Id: 3607220151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000273	23/11/2022	118354	2006	116348 IMPREST BILL	NI work at NOI on dt. 21.09.22	NEW BHART TENT HOUSE
36070222000281	28/11/2022	1500	0	1500 PAY ORDER	[DD] PAYMENT FOR	MANAGER SBI HAMADIA ROAD DD IN F/O
Total		119854	2006	117848		
CO7 Number :	36070222700160	CO7 Date: 29/11/2022	CO7 Status: Abstract	CO7	83750	Batch Id: 3607220152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000284	29/11/2022	83750	0	83750 PAY ORDER	Payment of fee appointed by	JUSTICE ALOK VERMA
Total		83750	0	83750		
CO7 Number :	36070222700161	CO7 Date: 29/11/2022	CO7 Status: Abstract	CO7	50000	Batch Id: 3607220152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000285	29/11/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070222700162	CO7 Date: 30/11/2022	CO7 Status: Abstract	CO7	17456	Batch Id: 3607220152

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section02

CO7 Number :36070222700162

CO7 Date: 30/11/2022

CO7 Status: Abstract

CO717456

Batch Id: 3607220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000286	29/11/2022	14965	0	14965 IMPREST BILL	General Imprest of Dy. FACAO	SR AFA C BHOPAL GEN
36070222000287	30/11/2022	2491	0	2491 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		17456	0	17456		
Section Total		11100298	4028	11096270		

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section	04					
CO7 Number :	36070422700034	CO7 Date: 10/11/2022		CO7 Status: Abstract	CO74082238	Batch Id: 3607220141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000048	10/11/2022	266280	4740	261540 GEM BILL	Supply of Impact Wrench	alico industrial enterprise
36070422000049	10/11/2022	319946	7294	312652 GEM BILL	Supply of Aluminium	VIJAYA CABLES
36070422000050	10/11/2022	3680860.38	172814.38	3508046 GEM BILL	Supply of Armored Cables in	MANORAMA TRADERSTHANE
Total		4267086.38	184848.38	4082238		
CO7 Number :	36070422700035	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO798683	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000053	23/11/2022	98767.36	84.36	98683 SUPPLIER BILL	ELGI MAKE SET OF SPECIAL	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		98767.36	84.36	98683		
CO7 Number :	36070422700036	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO77038165	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000056	23/11/2022	7165690.42	127525.42	7038165 SUPPLIER BILL	Material supplied please	VMV INDUSTRIES-GHAZIABAD
Total		7165690.42	127525.42	7038165		
CO7 Number :	36070422700037	CO7 Date: 24/11/2022		CO7 Status: Abstract	CO713224682	Batch Id: 3607220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000054	23/11/2022	9062347.94	251902.94	8810445 SUPPLIER BILL	65 SQ MM CADMIUM COPPER	AJANMA INDUSTRIES LLP-SONIPAT
36070422000055	23/11/2022	4540446.48	126209.48	4414237 SUPPLIER BILL	65 sq mm cadmium copper	AJANMA INDUSTRIES LLP-SONIPAT

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2022to 30/11/2022

Section04

CO7 Number :36070422700037CO7 Date: 24/11/2022CO7 Status: AbstractCO713224682Batch Id: 3607220148

Total13602794.4378112.4213224682

CO7 Number :36070422700038CO7 Date: 29/11/2022CO7 Status: AbstractCO7440783Batch Id: 3607220151

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607042200005728/11/2022448383.487600.48440783 GEM BILLSupply of 30 W LED LuminaireSYNERGY SERVICES

Total448383.487600.48440783

Section Total25582722.0698171.0624884551

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2022to 30/11/2022

Section06

CO7 Number :36070622700012

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO72224826

Batch Id: 3607220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000053	24/11/2022	885876	159456	726420 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR NOV-2022 OF B.U. 07110
36070622000054	28/11/2022	1499790	492260	1007530 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR NOV-2022 OF B.U. 07104
36070622000055	28/11/2022	348519	108867	239652 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR NOV-2022 OF B.U. 07107
36070622000056	28/11/2022	390346	139122	251224 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR NOV-2022 OF B.U. 07102
36070622000057	29/11/2022	25985	25985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607102 And
36070622000058	29/11/2022	44745	44745	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607104 And
36070622000059	29/11/2022	27570	27570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607107 And
36070622000060	29/11/2022	96346	96346	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607110 And
Total		3319177	1094351	2224826		
Section Total		3319177	1094351	2224826		

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section07

CO7 Number :36070722700020

CO7 Date: 02/11/2022

CO7 Status: Abstract

CO781260

Batch Id: 3607220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000080	31/10/2022	18300	0	18300 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070722000081	31/10/2022	3520	0	3520 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070722000082	02/11/2022	59440	0	59440 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607106	SUPPLEMENTARY BILL FOR BILLNO-
Total		81260	0	81260		

CO7 Number :36070722700021

CO7 Date: 18/11/2022

CO7 Status: Abstract

CO7160450

Batch Id: 3607220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000083	18/11/2022	174750	14300	160450 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR OCT-2022 OF B.U. 07115
Total		174750	14300	160450		

CO7 Number :36070722700022

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO711177467

Batch Id: 3607220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000084	24/11/2022	4040527	557672	3482855 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR NOV-2022 OF B.U. 07111
36070722000085	28/11/2022	6666727	1454483	5212244 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR NOV-2022 OF B.U. 07105
36070722000086	28/11/2022	2044736	458852	1585884 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR NOV-2022 OF B.U. 07106
36070722000087	28/11/2022	1211649	315165	896484 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR NOV-2022 OF B.U. 07101
36070722000088	29/11/2022	48960	48960	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607101 And
36070722000089	29/11/2022	248611	248611	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607105 And
36070722000090	29/11/2022	77397	77397	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607106 And

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section07

CO7 Number :36070722700022

CO7 Date: 29/11/2022

CO7 Status: Abstract

CO711177467

Batch Id: 3607220150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000091	29/11/2022	161304	161304	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022113607111 And
Total		14499911	3322444	11177467		
Section Total		14755921	3336744	11419177		

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CO7 Register for the period of 1/11/2022to 30/11/2022

Section08

CO7 Number :36070822700018

CO7 Date: 01/11/2022

CO7 Status: Abstract

CO73634682

Batch Id: 3607220137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000023	01/11/2022	35000	0	35000 PF FINAL	PFF BILL For DATA RAM(PF No. DATA RAM	
36070822000024	01/11/2022	2671998	0	2671998 PF SETTLEMENT	Settlement Bill For SWAROOP	SWAROOP SINGH DANGI
36070822000025	01/11/2022	927684	0	927684 PF SETTLEMENT	Settlement Bill For TERENCE	TERENCE RECARDO
Total		3634682	0	3634682		

CO7 Number :36070822700019

CO7 Date: 04/11/2022

CO7 Status: Abstract

CO79000

Batch Id: 3607220139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000026	04/11/2022	9000	0	9000 PF FINAL	PFF BILL For HABIB ULLAH(PF HABIB ULLAH	
Total		9000	0	9000		

CO7 Number :36070822700020

CO7 Date: 09/11/2022

CO7 Status: Abstract

CO719000

Batch Id: 3607220141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000027	09/11/2022	19000	0	19000 PF FINAL	PFF BILL For K.K.R.MURTHY(PF K.K.R.MURTHY	
Total		19000	0	19000		

Section Total

3662682

0

3662682

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CO7 Register for the period of 1/11/2022to30/11/2022

Section20

CO7 Number :36072022700009

CO7 Date: 30/11/2022

CO7 Status: Abstract

CO71253003

Batch Id: 3607220152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000009	29/11/2022	1253003	0	1253003 PAY ORDER	Govt Contribution and	AXIS BANK
Total		1253003	0	1253003		
Section Total		1253003	0	1253003		