

Section	01						
CO7 Number :	36070122700430	CO7 Date: 01/12/2022		CO7 Status: Abstract	CO7	18251929	Batch Id: 3607220153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000592	01/12/2022	22610596	4358667	18251929 CONTRACTOR	Works contract	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	22610596	4358667	18251929			
CO7 Number :	36070122700431	CO7 Date: 01/12/2022		CO7 Status: Abstract	CO7	3507310	Batch Id: 3607220153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000593	01/12/2022	3876556	369246	3507310 CONTRACTOR	9th on account bill	VIKAS STONE CRUSHING COMPANY-	
	Total	3876556	369246	3507310			
CO7 Number :	36070122700432	CO7 Date: 05/12/2022		CO7 Status: Abstract	CO7	2664853	Batch Id: 3607220154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000603	05/12/2022	2782818.78	117965.78	2664853 PRICE VARIATION	9TH BILL 4TH PVC	SURENDRA SINGH KALRA-BILASPUR	
	Total	2782818.78	117965.78	2664853			
CO7 Number :	36070122700433	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	4161413	Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000605	05/12/2022	4566122.28	404709.28	4161413 CONTRACTOR	OHE work in Golapatti-Aslana	KAMY INDIA-NAGPUR	
	Total	4566122.28	404709.28	4161413			
CO7 Number :	36070122700434	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	2523793	Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070122700438	CO7 Date: 07/12/2022		CO7 Status: Abstract	CO7	14871664	Batch Id: 3607220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000613	07/12/2022	16401447.7	1529783.76	14871664 CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	16401447.7	1529783.76	14871664			
CO7 Number :	36070122700439	CO7 Date: 08/12/2022		CO7 Status: Abstract	CO7	16415042	Batch Id: 3607220157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000616	08/12/2022	17935008.8	1519966.8	16415042 CONTRACTOR	4th running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	
	Total	17935008.8	1519966.8	16415042			
CO7 Number :	36070122700440	CO7 Date: 09/12/2022		CO7 Status: Abstract	CO7	163177	Batch Id: 3607220158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000611	06/12/2022	176412	13235	163177 CONTRACTOR	1st & final bill of BPL/LC/QTN-	M/S GOURAV ENGINEERS	
	Total	176412	13235	163177			
CO7 Number :	36070122700441	CO7 Date: 12/12/2022		CO7 Status: Abstract	CO7	43141	Batch Id: 3607220159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000617	12/12/2022	44850	1709	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED	
	Total	44850	1709	43141			
CO7 Number :	36070122700442	CO7 Date: 12/12/2022		CO7 Status: Abstract	CO7	46931	Batch Id: 3607220159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070122700442	CO7 Date: 12/12/2022		CO7 Status: Abstract	CO7	46931 Batch Id: 3607220159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000618	12/12/2022	48789.36	1858.36	46931 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
	Total	48789.36	1858.36	46931		
CO7 Number :	36070122700443	CO7 Date: 13/12/2022		CO7 Status: Abstract	CO7	2007974 Batch Id: 3607220160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000619	13/12/2022	2219571.9	211597.9	2007974 CONTRACTOR	10TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
	Total	2219571.9	211597.9	2007974		
CO7 Number :	36070122700444	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	4001503 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000621	14/12/2022	4180415.5	178912.5	4001503 CONTRACTOR	7th & Final Bill	METALASTIK MANUFACTURING CO PRIVATE
	Total	4180415.5	178912.5	4001503		
CO7 Number :	36070122700445	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	22640386 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000622	14/12/2022	25216954	2576568	22640386 CONTRACTOR	CIVIL WORK	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	25216954	2576568	22640386		
CO7 Number :	36070122700446	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	1262951 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01									
CO7 Number :		36070122700446	CO7 Date: 14/12/2022		CO7 Status: Abstract		CO7	1262951	Batch Id: 3607220161
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000625		14/12/2022	1262951	0	1262951	PAY ORDER	Released of Withheld amount	Dynamic Engineers Infratrack Private Ltd.	
Total		1262951	0	1262951					
CO7 Number :		36070122700447	CO7 Date: 14/12/2022		CO7 Status: Abstract		CO7	434000	Batch Id: 3607220161
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000626		14/12/2022	104400	0	104400	REFUND OF	Online Refund of EMD	DELHI INTEGRATED MULTI MODAL TRANSIT	
36070122000627		14/12/2022	329600	0	329600	REFUND OF	Online Refund of EMD	MONARCH SURVEYORS AND ENGINEERING	
Total		434000	0	434000					
CO7 Number :		36070122700448	CO7 Date: 14/12/2022		CO7 Status: Abstract		CO7	3425351	Batch Id: 3607220161
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000630		14/12/2022	3551982.9	126631.9	3425351	CONTRACTOR	13TH ON ACCOUNT BILL	SATISH KUMAR ROOPCHANDANI-BHOPAL	
Total		3551982.9	126631.9	3425351					
CO7 Number :		36070122700449	CO7 Date: 15/12/2022		CO7 Status: Abstract		CO7	973075	Batch Id: 3607220162
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070122000628		14/12/2022	973075	0	973075	PAY ORDER	Refund of PG SD	SEEMA ENTERPRISES	
Total		973075	0	973075					
CO7 Number :		36070122700450	CO7 Date: 15/12/2022		CO7 Status: Abstract		CO7	1243800	Batch Id: 3607220162

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Section		01											
CO7 Number :		36070122700450		CO7 Date: 15/12/2022		CO7 Status: Abstract		CO7		1243800	Batch Id: 3607220162		
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description		Party Name	
36070122000631		15/12/2022		621900		0		621900 REFUND OF		Online Refund of EMD		S.K. TOTLA INFRACONSTRUCTION PVT LTD -	
36070122000632		15/12/2022		621900		0		621900 REFUND OF		Online Refund of EMD		LAXMI NARAYAN PANTHI-BHOPAL	
Total		1243800		0		1243800							
CO7 Number :		36070122700451		CO7 Date: 15/12/2022		CO7 Status: Abstract		CO7		145725	Batch Id: 3607220162		
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description		Party Name	
36070122000633		15/12/2022		151497		5772		145725 GEM BILL		VEHICLE BILL M/S SWAN		SWAN CONTINENTAL	
Total		151497		5772		145725							
CO7 Number :		36070122700452		CO7 Date: 16/12/2022		CO7 Status: Abstract		CO7		5025244	Batch Id: 3607220162		
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description		Party Name	
36070122000634		15/12/2022		5259949.3		234705.3		5025244 CONTRACTOR		12TH ON ACCOUNT BILL		MOHANLAL MAGANLAL KAKRECHA-	
Total		5259949.3		234705.3		5025244							
CO7 Number :		36070122700453		CO7 Date: 19/12/2022		CO7 Status: Abstract		CO7		42072	Batch Id: 3607220163		
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description		Party Name	
36070122000638		19/12/2022		43739		1667		42072 GEM BILL		2ND ON ACCOUNT BILL		JRT SERVICES OPC PRIVATE LIMITED	
Total		43739		1667		42072							
CO7 Number :		36070122700454		CO7 Date: 19/12/2022		CO7 Status: Abstract		CO7		2946629	Batch Id: 3607220163		

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CO7 Number : 36070122700458 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 994823 Batch Id: 3607220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000644	20/12/2022	994823	0	994823	PAY ORDER	release of PG	M/s Krishna Engineers
Total		994823	0	994823			

CO7 Number : 36070122700459 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 42108 Batch Id: 3607220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000645	21/12/2022	43776	1668	42108	CONTRACTOR	5th on account bill hiring of	DUBEY TRAVELS AGENCY
Total		43776	1668	42108			

CO7 Number : 36070122700460 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 15849972 Batch Id: 3607220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000648	23/12/2022	16601112	751140	15849972	CONTRACTOR	GENERAL CONSTRUCTION	S K JAIN-GUNA
Total		16601112	751140	15849972			

CO7 Number : 36070122700461 CO7 Date: 23/12/2022 CO7 Status: Abstract CO7 722849 Batch Id: 3607220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000646	22/12/2022	722849	0	722849 PAY ORDER	SD released for the work const	M/S S.K JAIN
Total		722849	0	722849		

CO7 Number : 36070122700462 CO7 Date: 26/12/2022 CO7 Status: Abstract CO7 3304300 Batch Id: 3607220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section		01								
CO7 Number :		36070122700462		CO7 Date: 26/12/2022		CO7 Status: Abstract		CO7		3304300 Batch Id: 3607220166
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36070122000656		26/12/2022		1606800		0		1606800 REFUND OF		Online Refund of EMD BHARAT RAIL AUTOMATIONS PVT. LTD.-
36070122000657		26/12/2022		1606800		0		1606800 REFUND OF		Online Refund of EMD BABA PROJECTS PRIVATE LIMITED-RANCHI
36070122000658		26/12/2022		90700		0		90700 REFUND OF		Online Refund of EMD ELITE CONSULTANT-HARIDWAR
Total				3304300		0		3304300		
CO7 Number :		36070122700463		CO7 Date: 27/12/2022		CO7 Status: Abstract		CO7		22679473 Batch Id: 3607220166
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36070122000653		26/12/2022		25012795		2333322		22679473 CONTRACTOR		6th on account bill LAXYO ENERGY LIMITED-RATLAM
Total				25012795		2333322		22679473		
CO7 Number :		36070122700464		CO7 Date: 27/12/2022		CO7 Status: Abstract		CO7		6426427 Batch Id: 3607220166
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36070122000655		26/12/2022		6710835.82		284408.82		6426427 PRICE VARIATION		construction work VELJI RATNA SORATHIA INFRA PRIVATE
Total				6710835.82		284408.82		6426427		
CO7 Number :		36070122700465		CO7 Date: 27/12/2022		CO7 Status: Abstract		CO7		44865486 Batch Id: 3607220166
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36070122000661		27/12/2022		49478746		4613260		44865486 CONTRACTOR		4TH ON ACCOUNT BILL AG SY JV-PUNE
Total				49478746		4613260		44865486		

Section	01						
CO7 Number :	36070122700466	CO7 Date: 27/12/2022		CO7 Status: Abstract	CO7	23730	Batch Id: 3607220166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000660	27/12/2022	23730	0	23730 PAY ORDER	Releasing of security deposit.	RAJESHRI SURVEY WORKS, KORADI ROAD,	
	Total	23730	0	23730			
CO7 Number :	36070122700467	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	33726614	Batch Id: 3607220167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000663	27/12/2022	37196488.6	3469874.64	33726614 CONTRACTOR	3RD ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITEDMUMBAI	
	Total	37196488.6	3469874.64	33726614			
CO7 Number :	36070122700468	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	5548370	Batch Id: 3607220167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000662	27/12/2022	6091125	542755	5548370 CONTRACTOR	Tax Invoice	MS SKNR CONSTRUCTIONS PRIVATE	
	Total	6091125	542755	5548370			
CO7 Number :	36070122700469	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	1136813	Batch Id: 3607220167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000664	28/12/2022	1188806.44	51993.44	1136813 CONTRACTOR	BPL/C/CONT/3 phase loco-	GEET ENTERPRISES-FARIDABAD	
	Total	1188806.44	51993.44	1136813			
CO7 Number :	36070122700470	CO7 Date: 28/12/2022		CO7 Status: Abstract	CO7	26287012	Batch Id: 3607220167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number :	36070122700470	CO7 Date: 28/12/2022	CO7 Status: Abstract	CO7	26287012	Batch Id: 3607220167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000665	28/12/2022	28989470	2702458	26287012 CONTRACTOR	WORK CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	28989470	2702458	26287012		
CO7 Number :	36070122700471	CO7 Date: 30/12/2022	CO7 Status: Abstract	CO7	2572564	Batch Id: 3607220170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000667	30/12/2022	2843415.76	270851.76	2572564 CONTRACTOR	11TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
	Total	2843415.76	270851.76	2572564		
	Section Total	366469345.	33679493.52	332789852		

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Section	02					
CO7 Number :	36070222700164	CO7 Date: 05/12/2022	CO7 Status: Abstract	CO7	21747	Batch Id: 3607220154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000293	02/12/2022	21747	0	21747 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		21747	0	21747		
CO7 Number :	36070222700165	CO7 Date: 06/12/2022	CO7 Status: Abstract	CO7	16189	Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000288	30/11/2022	10035.9	191.9	9844 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000292	02/12/2022	6454.6	109.6	6345 ANNUAL	PAYMENT OF CROCKERY ITEM	H B ENTERPRISES-BHOPAL
Total		16490.5	301.5	16189		
CO7 Number :	36070222700166	CO7 Date: 06/12/2022	CO7 Status: Abstract	CO7	109592	Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000294	02/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070222000296	05/12/2022	592	0	592 IMPREST BILL	postal imprest 05.08.22 to	AEEE C BPL POST
36070222000304	05/12/2022	9000	0	9000 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
36070222000313	06/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		109592	0	109592		
CO7 Number :	36070222700167	CO7 Date: 06/12/2022	CO7 Status: Abstract	CO7	9808	Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2022to 31/12/2022

Section	02					
CO7 Number :	36070222700167	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	9808 Batch Id: 3607220155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000289	30/11/2022	9998	190	9808 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		9998	190	9808		
CO7 Number :	36070222700168	CO7 Date: 06/12/2022		CO7 Status: Abstract	CO7	49926 Batch Id: 3607220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000301	05/12/2022	10054.8	192.8	9862 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000307	05/12/2022	15271	291	14980 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
36070222000308	05/12/2022	25571.7	487.7	25084 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		50897.5	971.5	49926		
CO7 Number :	36070222700169	CO7 Date: 07/12/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000312	05/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070222700170	CO7 Date: 07/12/2022		CO7 Status: Abstract	CO7	37227 Batch Id: 3607220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000300	05/12/2022	11755.8	224.8	11531 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000302	05/12/2022	11869	226	11643 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI

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CO7 Number :	36070222700170	CO7 Date: 07/12/2022	CO7 Status: Abstract	CO7	37227	Batch Id: 3607220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000303	05/12/2022	14326	273	14053 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
Total		37950.8	723.8	37227		
CO7 Number :	36070222700171	CO7 Date: 08/12/2022	CO7 Status: Abstract	CO7	4635	Batch Id: 3607220157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000314	07/12/2022	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
Total		4725	90	4635		
CO7 Number :	36070222700172	CO7 Date: 08/12/2022	CO7 Status: Abstract	CO7	31307	Batch Id: 3607220159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000317	08/12/2022	32547.95	1240.95	31307 CONTRACTOR	HIRING OF VEHICLE OF Dy. FA	MINI AGENCY
Total		32547.95	1240.95	31307		
CO7 Number :	36070222700173	CO7 Date: 09/12/2022	CO7 Status: Abstract	CO7	21435	Batch Id: 3607220158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000290	30/11/2022	11756	224	11532 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000315	07/12/2022	9903	0	9903 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		21659	224	21435		
CO7 Number :	36070222700174	CO7 Date: 09/12/2022	CO7 Status: Abstract	CO7	10000	Batch Id: 3607220158

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CO7 Register for the period of 1/12/2022to 31/12/2022

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CO7 Number :36070222700174

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO710000

Batch Id: 3607220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000316	08/12/2022	10000	0	10000 IMPREST BILL	RECOUPMENT OF FUEL.	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number :36070222700175

CO7 Date: 09/12/2022

CO7 Status: Abstract

CO73919

Batch Id: 3607220158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000311	05/12/2022	3995	76	3919 VEHICLE BILLS	Hiring of vehicle for	VIMALSHRI ENTERPRISES-BINA
Total		3995	76	3919		

CO7 Number :36070222700176

CO7 Date: 12/12/2022

CO7 Status: Abstract

CO754120

Batch Id: 3607220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000291	30/11/2022	4200	80	4120 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000318	12/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		54200	80	54120		

CO7 Number :36070222700177

CO7 Date: 13/12/2022

CO7 Status: Abstract

CO79819

Batch Id: 3607220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000319	12/12/2022	9819	0	9819 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
Total		9819	0	9819		

CO7 Number :36070222700178

CO7 Date: 14/12/2022

CO7 Status: Abstract

CO714826

Batch Id: 3607220161

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/12/2022

Section	02					
CO7 Number :	36070222700178	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	14826 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000320	13/12/2022	2140	0	2140 SERVICE	Base Corporate Service	BASE CORPORATE SERVICES
36070222000321	13/12/2022	2000	0	2000 SERVICE	Base Corporate Service bill	BASE CORPORATE SERVICES
36070222000322	13/12/2022	10686	0	10686 SERVICE	Base Corporate Service bill	BASE CORPORATE SERVICES
Total		14826	0	14826		
CO7 Number :	36070222700179	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000325	13/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070222700180	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	17354 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000309	05/12/2022	8845	168	8677 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
36070222000310	05/12/2022	8845	168	8677 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		17690	336	17354		
CO7 Number :	36070222700181	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	9357 Batch Id: 3607220161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000323	13/12/2022	9357	0	9357 SERVICE	Base Corporate Service bill	BASE CORPORATE SERVICES

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/12/2022

Section	02					
CO7 Number :	36070222700181	CO7 Date: 14/12/2022		CO7 Status: Abstract	CO7	9357 Batch Id: 3607220161
Total		9357	0	9357		
CO7 Number :	36070222700182	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	34279 Batch Id: 3607220162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000326	14/12/2022	5764	110	5654 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES OPC PRIVATE LIMITED
36070222000327	14/12/2022	14175	270	13905 VEHICLE BILLS	PAYMENT OF HIRING OF	BHATIA TRAVELS PREMIUM TAXI
36070222000328	14/12/2022	14720	0	14720 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		34659	380	34279		
CO7 Number :	36070222700183	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	23700 Batch Id: 3607220163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000329	16/12/2022	14899.88	253.88	14646 SERVICE	FOR PURCHASE OF CARRIAGE	NARMADA IT SOLUTION
36070222000330	16/12/2022	9054	0	9054 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE CONS BPL GE
Total		23953.88	253.88	23700		
CO7 Number :	36070222700184	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	70000 Batch Id: 3607220163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000331	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
36070222000332	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
36070222000333	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/12/2022

Section	02					
CO7 Number :	36070222700184	CO7 Date: 16/12/2022		CO7 Status: Abstract	CO7	70000 Batch Id: 3607220163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000334	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
36070222000335	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
36070222000336	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
36070222000337	16/12/2022	10000	0	10000 PAY ORDER	DD in F/o Collector Bhopal	MANAGER SBI HAMADIA ROAD DD IN F/O
Total		70000	0	70000		
CO7 Number :	36070222700185	CO7 Date: 20/12/2022		CO7 Status: Abstract	CO7	59200 Batch Id: 3607220164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000338	19/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
36070222000339	19/12/2022	9200	0	9200 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		59200	0	59200		
CO7 Number :	36070222700186	CO7 Date: 22/12/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000340	22/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070222700187	CO7 Date: 26/12/2022		CO7 Status: Abstract	CO7	50000 Batch Id: 3607220166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/12/2022

Section02

CO7 Number :36070222700187

CO7 Date: 26/12/2022

CO7 Status: Abstract

CO750000

Batch Id: 3607220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000341	23/12/2022	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070222700188

CO7 Date: 27/12/2022

CO7 Status: Abstract

CO7212906

Batch Id: 3607220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000343	26/12/2022	216577	3671	212906 SERVICE	PRE NI/NI WORK AT Malkhedi	SEDATE TECHNOLOGIES
Total		216577	3671	212906		

Section Total

1029884.63

8538.63

1021346

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/12/2022

Section	04					
CO7 Number :	36070422700039	CO7 Date: 05/12/2022	CO7 Status: Abstract	CO7	2817177	Batch Id: 3607220154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000058	30/11/2022	2871008	53831	2817177 PURCHASE ORDER	Claim against supply and	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI
	Total	2871008	53831	2817177		
CO7 Number :	36070422700040	CO7 Date: 13/12/2022	CO7 Status: Abstract	CO7	1170215	Batch Id: 3607220160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000059	12/12/2022	1189999	19784	1170215 GEM BILL	Supply of Air Conditioner	Kendriya Bhandar
	Total	1189999	19784	1170215		
CO7 Number :	36070422700041	CO7 Date: 15/12/2022	CO7 Status: Abstract	CO7	8320259	Batch Id: 3607220162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000061	15/12/2022	4228130.16	75247.16	4152883 SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ	STMC WIRE INDUSTRIES LLP-FARIDABAD
36070422000062	15/12/2022	4242885.88	75509.88	4167376 SUPPLIER BILL	SUPPLY OF 12 CORE X 15 SQ	STMC WIRE INDUSTRIES LLP-FARIDABAD
	Total	8471016.04	150757.04	8320259		
CO7 Number :	36070422700042	CO7 Date: 19/12/2022	CO7 Status: Abstract	CO7	24500	Batch Id: 3607220163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000060	14/12/2022	24500	0	24500 GEM BILL	null	MOBEL INTERIORS
	Total	24500	0	24500		
	Section Total	12556523.0	224372.04	12332151		

Section06

CO7 Number :36070622700013

CO7 Date: 30/12/2022

CO7 Status: Abstract

CO72207281

Batch Id: 3607220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000061	28/12/2022	186110	63119	122991 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR DEC-2022 OF B.U. 07102
36070622000062	28/12/2022	1585143	511084	1074059 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR DEC-2022 OF B.U. 07104
36070622000063	28/12/2022	392959	104236	288723 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR DEC-2022 OF B.U. 07107
36070622000064	28/12/2022	900434	178926	721508 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR DEC-2022 OF B.U. 07110
36070622000065	30/12/2022	25985	25985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607102 And
36070622000066	30/12/2022	51626	51626	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607104 And
36070622000067	30/12/2022	27570	27570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607107 And
36070622000068	30/12/2022	93975	93975	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607110 And
Total		3263802	1056521	2207281		
Section Total		3263802	1056521	2207281		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/12/2022

Section07

CO7 Number :36070722700024

CO7 Date: 28/12/2022

CO7 Status: Abstract

CO7119751

Batch Id: 3607220167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36070722000092	23/12/2022	128806	9055	119751 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR NOV-2022 OF B.U. 07115
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Total		128806	9055	119751		
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CO7 Number :36070722700025

CO7 Date: 30/12/2022

CO7 Status: Abstract

CO711115368

Batch Id: 3607220168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36070722000093	28/12/2022	1230746	322470	908276 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR DEC-2022 OF B.U. 07101
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36070722000094	28/12/2022	6641310	1517238	5124072 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR DEC-2022 OF B.U. 07105
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36070722000095	28/12/2022	2255314	450591	1804723 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR DEC-2022 OF B.U. 07106
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36070722000096	28/12/2022	4078477	800180	3278297 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR DEC-2022 OF B.U. 07111
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36070722000097	30/12/2022	49344	49344	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607101 And
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36070722000098	30/12/2022	264337	264337	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607105 And
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36070722000099	30/12/2022	77609	77609	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607106 And
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36070722000100	30/12/2022	159159	159159	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2022123607111 And
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Total		14756296	3640928	11115368		
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Section Total		14885102	3649983	11235119		
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For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022 to 31/12/2022

Section08

CO7 Number :36070822700021

CO7 Date: 13/12/2022

CO7 Status: Abstract

CO7198750

Batch Id: 3607220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000028	13/12/2022	198750	0	198750 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		198750	0	198750		

CO7 Number :36070822700022

CO7 Date: 20/12/2022

CO7 Status: Abstract

CO790000

Batch Id: 3607220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000029	20/12/2022	90000	0	90000 PF FINAL	PFF BILL For RAJU SINGH	RAJU SINGH NANDLAL
Total		90000	0	90000		

Section Total

288750

0

288750

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2022to 31/12/2022

Section20

CO7 Number :36072022700010

CO7 Date: 30/12/2022

CO7 Status: Abstract

CO71342026

Batch Id: 3607220169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000010	30/12/2022	1342026	0	1342026 NPS	Govt and Employee	AXIS BANK
Total		1342026	0	1342026		
Section Total		1342026	0	1342026		