

Section	01					
CO7 Number :	36070122700540	CO7 Date: 01/02/2023		CO7 Status: Abstract	CO7	80974 Batch Id: 3607220194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000777	01/02/2023	89500	8526	80974 CONTRACTOR	null	NAYAN TOUR AND TRAVEL
	Total	89500	8526	80974		
CO7 Number :	36070122700541	CO7 Date: 02/02/2023		CO7 Status: Abstract	CO7	4478226 Batch Id: 3607220195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000780	01/02/2023	4966842	488616	4478226 CONTRACTOR	24th & Final Bill	VIJAYKUMAR ROOPCHANDANI-MUMBAI
	Total	4966842	488616	4478226		
CO7 Number :	36070122700542	CO7 Date: 02/02/2023		CO7 Status: Abstract	CO7	2950771 Batch Id: 3607220195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000778	01/02/2023	3254178	303407	2950771 CONTRACTOR	3rd ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	3254178	303407	2950771		
CO7 Number :	36070122700543	CO7 Date: 02/02/2023		CO7 Status: Abstract	CO7	44222 Batch Id: 3607220195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000781	02/02/2023	47924	3702	44222 CONTRACTOR	1st ONA bill of BPL/LC/QTN-	DARSHITA SECURITY SERVICES PVT LTD
	Total	47924	3702	44222		
CO7 Number :	36070122700544	CO7 Date: 03/02/2023		CO7 Status: Abstract	CO7	50316 Batch Id: 3607220195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070122700552	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	723218	Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000783	03/02/2023	797419	74201	723218 CONTRACTOR	Tax Invoice	AIR PERFECTION-JABALPUR	
	Total	797419	74201	723218			
CO7 Number :	36070122700553	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	335634	Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000798	07/02/2023	335634	0	335634 PAY ORDER	release of withhild amount in	M/S N.P SINGH JADON	
	Total	335634	0	335634			
CO7 Number :	36070122700554	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	15125556	Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000801	07/02/2023	19335857.6	4210301.6	15125556 CONTRACTOR	GC/02	GIRRAJJI CREATIVE J.V.-AGRA	
	Total	19335857.6	4210301.6	15125556			
CO7 Number :	36070122700555	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	45207	Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070122000802	07/02/2023	46998	1791	45207 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND	
	Total	46998	1791	45207			
CO7 Number :	36070122700556	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	260800	Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/2/2023to 28/2/2023

Section	01					
CO7 Number :	36070122700556	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	260800 Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000799	07/02/2023	239500	0	239500 REFUND OF	Online Refund of EMD	SANFIELD INDIA LIMITED-BHOPAL
36070122000800	07/02/2023	21300	0	21300 REFUND OF	Online Refund of EMD	GOURAV ENGINEERSBHOPAL
Total		260800	0	260800		
CO7 Number :	36070122700557	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	990929 Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000785	03/02/2023	1223529	232600	990929 CONTRACTOR	7th & final bill	KRISHNA ENGINEERSNEW DELHI
Total		1223529	232600	990929		
CO7 Number :	36070122700558	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	285162 Batch Id: 3607220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000793	06/02/2023	296508	11346	285162 GEM BILL	1st on a/c bill.	BALAJI SOLUTION AND SERVICES
Total		296508	11346	285162		
CO7 Number :	36070122700559	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	3632506 Batch Id: 3607220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000805	08/02/2023	3943937.6	311431.6	3632506 CONTRACTOR	Works contract	GEETA CONSTRUCTION-JHANSI
Total		3943937.6	311431.6	3632506		
CO7 Number :	36070122700560	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	43141 Batch Id: 3607220198

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CO7 Number :	36070122700564	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	11183925	Batch Id: 3607220200
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000813	09/02/2023	12334594.9	1150669.99	11183925	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		12334594.9	1150669.99	11183925			

CO7 Number :	36070122700565	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	1941932	Batch Id: 3607220200
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000815	10/02/2023	2132721	190789	1941932	CONTRACTOR	Tax Invoice	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2132721	190789	1941932			

CO7 Number :	36070122700566	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	11724016	Batch Id: 3607220200
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000814	10/02/2023	12242831.5	518815.58	11724016	PRICE VARIATION	22nd Bill (2ND PVC)	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	12242831.5	518815.58	11724016			

CO7 Number : 36070122700567 CO7 Date: 10/02/2023 CO7 Status: Abstract CO7 4058179 Batch Id: 3607220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000816	10/02/2023	6802082.7	2743903.7	4058179	CONTRACTOR	12TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
Total		6802082.7	2743903.7	4058179			

CO7 Number :	36070122700568	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	12707019	Batch Id: 3607220200
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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 1/2/2023to 28/2/2023

Section	01					
CO7 Number :	36070122700568	CO7 Date: 10/02/2023	CO7 Status: Abstract	CO7	12707019	Batch Id: 3607220200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000817	10/02/2023	13858928.9	1151909.9	12707019 CONTRACTOR	LINKING OF TRACK IN	SHANKAR CONSTRUCTION-BINA
Total		13858928.9	1151909.9	12707019		
CO7 Number :	36070122700569	CO7 Date: 13/02/2023	CO7 Status: Abstract	CO7	12110421	Batch Id: 3607220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000818	13/02/2023	13361532.9	1251111.94	12110421 CONTRACTOR	09TH ON ACCOUNT BILL	OM PRAKASH MENGHANI-BHOPAL
Total		13361532.9	1251111.94	12110421		
CO7 Number :	36070122700570	CO7 Date: 13/02/2023	CO7 Status: Abstract	CO7	159400	Batch Id: 3607220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000820	13/02/2023	79700	0	79700 REFUND OF	Online Refund of EMD	KAUSHAR ENTERPRISES-BHOPAL
36070122000821	13/02/2023	79700	0	79700 REFUND OF	Online Refund of EMD	GOURAV ENGINEERS-BHOPAL
Total		159400	0	159400		
CO7 Number :	36070122700571	CO7 Date: 13/02/2023	CO7 Status: Abstract	CO7	10937740	Batch Id: 3607220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000823	13/02/2023	11971631	1033891	10937740 CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR
Total		11971631	1033891	10937740		
CO7 Number :	36070122700572	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	4863704	Batch Id: 3607220202

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CO7 Register for the period of 1/2/2023 to 28/2/2023

Section	01					
CO7 Number :	36070122700572	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	4863704	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000827	14/02/2023	5525085.68	661381.68	4863704 CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTIONMAINPURI
	Total	5525085.68	661381.68	4863704		
CO7 Number :	36070122700573	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	3531683	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000825	13/02/2023	3858747	327064	3531683 CONTRACTOR	8th running bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-
	Total	3858747	327064	3531683		
CO7 Number :	36070122700574	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	4145083	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000828	14/02/2023	4574689	429606	4145083 CONTRACTOR	CG/22-23/45	ELECTRO ENGINEERS-RAIPUR.
	Total	4574689	429606	4145083		
CO7 Number :	36070122700575	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	9274540	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000829	14/02/2023	9808170	533630	9274540 CONTRACTOR	Tax invoice	SHRIJI DESIGNS AND URMILA INFO
	Total	9808170	533630	9274540		
CO7 Number :	36070122700576	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	5396767	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070122700580	CO7 Date: 16/02/2023	CO7 Status: Abstract	CO7	10676314	Batch Id: 3607220204
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000833	15/02/2023	11773935	1097621	10676314	CONTRACTOR	3rd ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-
Total		11773935	1097621	10676314			

CO7 Number :	36070122700581	CO7 Date: 16/02/2023	CO7 Status: Abstract	CO7	1847154	Batch Id: 3607220204
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000835	16/02/2023	2018241	171087	1847154	CONTRACTOR	5th running bill	PARMAR TRADERS-BHOPAL
Total		2018241	171087	1847154			

CO7 Number :	36070122700582	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	14505912	Batch Id: 3607220205
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000836	16/02/2023	15147819.3	641907.3	14505912	PRICE VARIATION	1ST PVC BILL	LAXYO ENERGY LIMITED-RATLAM
	Total	15147819.3	641907.3	14505912			

CO7 Number :	36070122700583	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	11690443	Batch Id: 3607220205
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000838	17/02/2023	13092252.2	1401809.22	11690443	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		13092252.2	1401809.22	11690443			

CO7 Number :	36070122700584	CO7 Date: 17/02/2023	CO7 Status: Abstract	CO7	10913255	Batch Id: 3607220205
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070122700584 CO7 Date: 17/02/2023 CO7 Status: Abstract CO7 10913255 Batch Id: 3607220205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000839	17/02/2023	12071821	1158566	10913255	CONTRACTOR	Tax_Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
Total		12071821	1158566	10913255			

CO7 Number : 36070122700585 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 35643610 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000843	20/02/2023	39307962	3664352	35643610	CONTRACTOR	1ST ON ACOUNT BILL	SBCC INFRA PRIVATE LIMITEDJODHPUR
Total		39307962	3664352	35643610			

CO7 Number :	36070122700586	CO7 Date: 21/02/2023	CO7 Status: Abstract	CO7	30657348	Batch Id: 3607220206
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000848	21/02/2023	33809093	3151745	30657348	CONTRACTOR	2 ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		33809093	3151745	30657348			

CO7 Number : 36070122700587 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 13208523 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000846	21/02/2023	14882096.2	1673573.28	13208523	CONTRACTOR	GC/03	GIRRAJJI CREATIVE J.V.-AGRA
Total		14882096.2	1673573.28	13208523			

CO7 Number : 36070122700588 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 13595536 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36070122700588 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 13595536 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000844	20/02/2023	14994993.9	1399457.96	13595536	CONTRACTOR	11TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL
Total		14994993.9	1399457.96	13595536			

CO7 Number : 36070122700589 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 78120 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000842	20/02/2023	93797	15677	78120	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		93797	15677	78120			

CO7 Number :	36070122700590	CO7 Date: 21/02/2023	CO7 Status: Abstract	CO7	4553210	Batch Id: 3607220206
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000841	20/02/2023	5056167.84	502957.84	4553210	CONTRACTOR	09th ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	5056167.84	502957.84	4553210			-

CO7 Number : 36070122700591 CO7 Date: 21/02/2023 CO7 Status: Abstract CO7 46930 Batch Id: 3607220206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000840	17/02/2023	48789.3	1859.3	46930	VEHICLE BILLS	14th On Account bill	JRT SERVICES (OPC) PRIVATE LIMITED
Total		48789.3	1859.3	46930			

CO7 Number :	36070122700592	CO7 Date: 21/02/2023	CO7 Status: Abstract	CO7	1522800	Batch Id: 3607220206
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070122700596	CO7 Date: 23/02/2023	CO7 Status: Abstract	CO7	6943526	Batch Id: 3607220208
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000853	23/02/2023	7674480.46	730954.46	6943526	CONTRACTOR	13th on account Bill	VIKAS STONE CRUSHING COMPANY-
Total		7674480.46	730954.46	6943526			

CO7 Number :	36070122700597	CO7 Date: 24/02/2023	CO7 Status: Abstract	CO7	22632530	Batch Id: 3607220210
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000855	23/02/2023	24961026.1	2328496.16	22632530	CONTRACTOR	construction work	VELJI RATNA SORATHIA INFRA PRIVATE
Total		24961026.1	2328496.16	22632530			

CO7 Number :	36070122700598	CO7 Date: 24/02/2023	CO7 Status: Abstract	CO7	14088385	Batch Id: 3607220210
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000857	24/02/2023	14714276.6	625891.68	14088385	CONTRACTOR	WORKS CONTRACT	JAIN BROTHERS-MUMBAI
Total		14714276.6	625891.68	14088385			

CO7 Number : 36070122700599 CO7 Date: 27/02/2023 CO7 Status: Abstract CO7 45944 Batch Id: 3607220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070122000860	27/02/2023	49787	3843	45944	VEHICLE BILLS	2nd ONA bill for Hiring of	DARSHITA SECURITY SERVICES PVT LTD
Total		49787	3843	45944			

CO7 Number :	36070122700600	CO7 Date: 27/02/2023	CO7 Status: Abstract	CO7	54580	Batch Id: 3607220211
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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 1/2/2023 to 28/2/2023

Section01

CO7 Number :	36070122700604	CO7 Date: 28/02/2023	CO7 Status: Abstract	CO7	3222921	Batch Id: 3607220212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000865	28/02/2023	3862256	639335	3222921 CONTRACTOR	11 & Final bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-
Total		3862256	639335	3222921		
CO7 Number :	36070122700605	CO7 Date: 28/02/2023	CO7 Status: Abstract	CO7	1882720	Batch Id: 3607220212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070122000866	28/02/2023	2079825	197105	1882720 CONTRACTOR	Tax invoice	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2079825	197105	1882720		
Section Total		439940189.	42185462.38	397754727		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 28/2/2023

Section	02					
CO7 Number :	36070222700208	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	20639 Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000386	03/02/2023	11151	212	10939 VEHICLE BILLS	PAYMENT OF Hiring of	JRT SERVICES (OPC) PRIVATE LIMITED
36070222000388	03/02/2023	9700	0	9700 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		20851	212	20639		
CO7 Number :	36070222700209	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	9973 Batch Id: 3607220197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000389	03/02/2023	9973	0	9973 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE CONS BPL GE
Total		9973	0	9973		
CO7 Number :	36070222700210	CO7 Date: 07/02/2023		CO7 Status: Abstract	CO7	6600 Batch Id: 3607220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000387	03/02/2023	6728	128	6600 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		6728	128	6600		
CO7 Number :	36070222700211	CO7 Date: 08/02/2023		CO7 Status: Abstract	CO7	4635 Batch Id: 3607220198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000391	08/02/2023	4725	90	4635 VEHICLE BILLS	hiring of vehicle for cee/c/wcr	SHRI SAI BABA TOURS AND TRAVELS
Total		4725	90	4635		
CO7 Number :	36070222700212	CO7 Date: 09/02/2023		CO7 Status: Abstract	CO7	579 Batch Id: 3607220199

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CO7 Register for the period of 1/2/2023to 28/2/2023

Section02

CO7 Number :36070222700212

CO7 Date: 09/02/2023

CO7 Status: Abstract

CO7579

Batch Id: 3607220199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000393	09/02/2023	579	0	579 IMPREST BILL	postal imprest 17.11.22 to	AEEE C BPL POST
Total		579	0	579		

CO7 Number :36070222700213

CO7 Date: 10/02/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607220200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000396	10/02/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070222700214

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO719540

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000399	14/02/2023	9767	0	9767 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
36070222000400	14/02/2023	9773	0	9773 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		19540	0	19540		

CO7 Number :36070222700215

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO787012

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000397	14/02/2023	88512	1500	87012 SERVICE	PreNI/NI of Sumreri station of	M/S GOURAV ENGINEERS
Total		88512	1500	87012		

CO7 Number :36070222700216

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO710000

Batch Id: 3607220203

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CO7 Register for the period of 1/2/2023to 28/2/2023

Section02

CO7 Number :36070222700216

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO710000

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000403	15/02/2023	10000	0	10000 IMPREST BILL	RECOUPMENT OF FUEL	DY CSTE CONS BPL FU
Total		10000	0	10000		

CO7 Number :36070222700217

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO79989

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000404	15/02/2023	9989	0	9989 IMPREST BILL	RECOUPMENT OF COMM	DY CSTE CONS BPL COM
Total		9989	0	9989		

CO7 Number :36070222700218

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO770852

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000402	15/02/2023	72074	1222	70852 SERVICE	PreNI/NI of Lidhora station of	M/S GOURAV ENGINEERS
Total		72074	1222	70852		

CO7 Number :36070222700219

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO77124496

Batch Id: 3607220203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000405	15/02/2023	7124496	0	7124496 PAY ORDER	Payment WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		7124496	0	7124496		

CO7 Number :36070222700220

CO7 Date: 15/02/2023

CO7 Status: Abstract

CO735122

Batch Id: 3607220203

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 1/2/2023 to 28/2/2023

Section	02					
CO7 Number :	36070222700220	CO7 Date: 15/02/2023	CO7 Status: Abstract		CO7	35122 Batch Id: 3607220203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000406	15/02/2023	35122	0	35122 PAY ORDER	Supervision charges for Rs.	R.A.O. MPPKVCL SAGAR
Total		35122	0	35122		
CO7 Number :	36070222700221	CO7 Date: 16/02/2023	CO7 Status: Abstract		CO7	14732 Batch Id: 3607220204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000407	15/02/2023	14986	254	14732 SERVICE	Payment for ceremonial	M/S PARSHV CONSTRUCTION, INDORE
Total		14986	254	14732		
CO7 Number :	36070222700222	CO7 Date: 20/02/2023	CO7 Status: Abstract		CO7	2499 Batch Id: 3607220206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000410	20/02/2023	2499	0	2499 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2499	0	2499		
CO7 Number :	36070222700223	CO7 Date: 20/02/2023	CO7 Status: Abstract		CO7	81317 Batch Id: 3607220206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000409	20/02/2023	57117	0	57117 PAY ORDER	Payment for New LT	RAOJCMPPKVCL JABALPUR
36070222000411	20/02/2023	24200	0	24200 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		81317	0	81317		
CO7 Number :	36070222700224	CO7 Date: 21/02/2023	CO7 Status: Abstract		CO7	3477848 Batch Id: 3607220206

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 28/2/2023

Section	02					
CO7 Number :	36070222700224	CO7 Date: 21/02/2023		CO7 Status: Abstract	CO7	3477848 Batch Id: 3607220206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000414	21/02/2023	3477848	0	3477848 PAY ORDER	Payment for land acquisition	COLLECTOR AND LAND ACQUISITION
Total		3477848	0	3477848		
CO7 Number :	36070222700225	CO7 Date: 22/02/2023		CO7 Status: Abstract	CO7	18552 Batch Id: 3607220207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000415	22/02/2023	9252	0	9252 IMPREST BILL	GENRAL IMPREST ELEC CONST	AEEE C BPL GEN
36070222000416	22/02/2023	9300	0	9300 IMPREST BILL	FUEL IMPREST ELEC CONST	AEEE C BPL FUEL
Total		18552	0	18552		
CO7 Number :	36070222700226	CO7 Date: 28/02/2023		CO7 Status: Abstract	CO7	19967 Batch Id: 3607220212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000417	27/02/2023	13759	262	13497 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
36070222000418	27/02/2023	6596	126	6470 VEHICLE BILLS	Hiring of vehicle for	BHATIA TRAVELS PREMIUM TAXI
Total		20355	388	19967		
CO7 Number :	36070222700227	CO7 Date: 28/02/2023		CO7 Status: Abstract	CO7	4635 Batch Id: 3607220212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070222000419	28/02/2023	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	BHUMIKA ENTERPRISES
Total		4725	90	4635		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 28/2/2023

Section	02			
	Section Total	11072871	3884	11068987

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 28/2/2023

Section	04					
CO7 Number :	36070422700051	CO7 Date: 01/02/2023		CO7 Status: Abstract	CO718022926	Batch Id: 3607220194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000083	01/02/2023	9174742.9	163279.9	9011463 SUPPLIER BILL	Supply of 8MVA5427KV Auto	VISHVAS POWER ENGINEERING SERVICES
36070422000084	01/02/2023	9174742.9	163279.9	9011463 SUPPLIER BILL	Supply of 8MVA5427KV Auto	VISHVAS POWER ENGINEERING SERVICES
Total		18349485.8	326559.8	18022926		
CO7 Number :	36070422700052	CO7 Date: 13/02/2023		CO7 Status: Abstract	CO7186716	Batch Id: 3607220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000087	13/02/2023	186873.24	157.24	186716 SUPPLIER BILL	SUPPLY OF SHUNT LED SIGNAL	POWER TECHNOLOGIES CORPORATION-
Total		186873.24	157.24	186716		
CO7 Number :	36070422700053	CO7 Date: 13/02/2023		CO7 Status: Abstract	CO79011462	Batch Id: 3607220201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000088	13/02/2023	9174741.9	163279.9	9011462 SUPPLIER BILL	Supply of 8MVA 5427KV Auto	VISHVAS POWER ENGINEERING SERVICES
Total		9174741.9	163279.9	9011462		
CO7 Number :	36070422700054	CO7 Date: 14/02/2023		CO7 Status: Abstract	CO71838033	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000085	13/02/2023	1871337.22	33304.22	1838033 SUPPLIER BILL	6Core x 15 Sqmm PVC ins	BMI CABLES PRIVATE LIMITEDNEW DELHI
Total		1871337.22	33304.22	1838033		
CO7 Number :	36070422700055	CO7 Date: 14/02/2023		CO7 Status: Abstract	CO715296480	Batch Id: 3607220202

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 28/2/2023

Section	04					
CO7 Number :	36070422700055	CO7 Date: 14/02/2023	CO7 Status: Abstract	CO7	15296480	Batch Id: 3607220202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000089	14/02/2023	15573638.8	277158.82	15296480 SUPPLIER BILL	Supply and Erection of Control	COMPETENT ELECTRIC SYSTEMS-BHOPAL
Total		15573638.8	277158.82	15296480		
CO7 Number :	36070422700056	CO7 Date: 27/02/2023	CO7 Status: Abstract	CO7	44800	Batch Id: 3607220211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070422000091	20/02/2023	44838.82	38.82	44800 SUPPLIER BILL	Supply of LED for Shunt Signal	CLS INDUSTRIES-NEW DELHI
Total		44838.82	38.82	44800		
Section Total		45200915.8	800498.80	44400417		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023to 28/2/2023

Section06

CO7 Number :36070622700015

CO7 Date: 24/02/2023

CO7 Status: Abstract

CO72234474

Batch Id: 3607220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070622000077	22/02/2023	1688338	479768	1208570 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR FEB-2023 OF B.U. 07104
36070622000078	23/02/2023	956050	239960	716090 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR FEB-2023 OF B.U. 07110
36070622000079	24/02/2023	186110	79053	107057 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR FEB-2023 OF B.U. 07102
36070622000080	24/02/2023	386289	183532	202757 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR FEB-2023 OF B.U. 07107
36070622000081	24/02/2023	25985	25985	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607102 And
36070622000082	24/02/2023	77630	77630	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607104 And
36070622000083	24/02/2023	27570	27570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607107 And
36070622000084	24/02/2023	104309	104309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607110 And
Total		3452281	1217807	2234474		
Section Total		3452281	1217807	2234474		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2023 to 28/2/2023

Section07

CO7 Number :36070722700027

CO7 Date: 07/02/2023

CO7 Status: Abstract

CO73918

Batch Id: 3607220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000102	19/01/2023	3918	0	3918 SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
Total		3918	0	3918		

CO7 Number :36070722700028

CO7 Date: 24/02/2023

CO7 Status: Abstract

CO710824960

Batch Id: 3607220209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070722000111	22/02/2023	6743871	1492141	5251730 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR FEB-2023 OF B.U. 07105
36070722000112	23/02/2023	4006590	1061211	2945379 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR FEB-2023 OF B.U. 07111
36070722000113	24/02/2023	1233201	416752	816449 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR FEB-2023 OF B.U. 07101
36070722000114	24/02/2023	2247344	435942	1811402 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR FEB-2023 OF B.U. 07106
36070722000115	24/02/2023	49653	49653	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607101 And
36070722000116	24/02/2023	262309	262309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607105 And
36070722000117	24/02/2023	77995	77995	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607106 And
36070722000118	24/02/2023	192095	192095	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023023607111 And
Total		14813058	3988098	10824960		
Section Total		14816976	3988098	10828878		

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CO7 Register for the period of 1/2/2023to 28/2/2023

Section08

CO7 Number :36070822700024

CO7 Date: 01/02/2023

CO7 Status: Abstract

CO71345198

Batch Id: 3607220195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000031	01/02/2023	1345198	0	1345198 PF SETTLEMENT	Settlement Bill For VINOD	VINOD KUMAR SHRIVASTAVA
Total		1345198	0	1345198		

CO7 Number :36070822700025

CO7 Date: 03/02/2023

CO7 Status: Abstract

CO7110000

Batch Id: 3607220197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000032	03/02/2023	110000	0	110000 PF FINAL	PFF BILL For MUNESH KUMAR	MUNESH KUMAR SHARMA
Total		110000	0	110000		

CO7 Number :36070822700026

CO7 Date: 08/02/2023

CO7 Status: Abstract

CO78000

Batch Id: 3607220198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070822000033	08/02/2023	8000	0	8000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		8000	0	8000		

Section Total

1463198

0

1463198

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CO7 Register for the period of 1/2/2023to 28/2/2023

Section20

CO7 Number :36072022700012

CO7 Date: 27/02/2023

CO7 Status: Abstract

CO71502757

Batch Id: 3607220211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072022000012	27/02/2023	1502757	0	1502757 NPS	Govt. and Employee	AXIS BANK
Total		1502757	0	1502757		
Section Total		1502757	0	1502757		