

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2023to 31/10/2023

Section	01					
CO7 Number :	36070123700383	CO7 Date: 03/10/2023	CO7 Status: Abstract	CO7	9538241	Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000576	03/10/2023	9960340	422099	9538241 PRICE VARIATION	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		9960340	422099	9538241		
CO7 Number :	36070123700384	CO7 Date: 04/10/2023	CO7 Status: Abstract	CO7	816600	Batch Id: 3607230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000577	04/10/2023	227000	0	227000 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36070123000578	04/10/2023	294800	0	294800 REFUND OF	Online Refund of EMD	PILCON ENGINEERING-NAGPUR
36070123000579	04/10/2023	294800	0	294800 REFUND OF	Online Refund of EMD	SEEMA ENTERPRISES-BHOPAL.
Total		816600	0	816600		
CO7 Number :	36070123700385	CO7 Date: 05/10/2023	CO7 Status: Abstract	CO7	44041	Batch Id: 3607230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000580	05/10/2023	45785.99	1744.99	44041 GEM BILL	null	SHRI VINAYAK ENTERPRISES
Total		45785.99	1744.99	44041		
CO7 Number :	36070123700386	CO7 Date: 05/10/2023	CO7 Status: Abstract	CO7	5068224	Batch Id: 3607230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000581	05/10/2023	5292534	224310	5068224 PRICE VARIATION	Construction of overhauling	GEET ENTERPRISES-FARIDABAD
Total		5292534	224310	5068224		

Section	01						
CO7 Number :	36070123700387	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	1586824	Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000583	06/10/2023	1658729.54	71905.54	1586824 CONTRACTOR	WORKS CONTRACT	SHREE MANGLAM BUILDCON I PVT LTD-	
	Total	1658729.54	71905.54	1586824			
CO7 Number :	36070123700388	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	12185940	Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000584	06/10/2023	13507261	1321321	12185940 CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR	
	Total	13507261	1321321	12185940			
CO7 Number :	36070123700389	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	230280	Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000582	06/10/2023	239400	9120	230280 GEM BILL	null	ANUMAN TRAVELS	
	Total	239400	9120	230280			
CO7 Number :	36070123700390	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	2246738	Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000589	06/10/2023	2473858	227120	2246738 CONTRACTOR	Tax invoice	ABHA ELECTRICALS-REWA	
	Total	2473858	227120	2246738			
CO7 Number :	36070123700391	CO7 Date: 09/10/2023		CO7 Status: Abstract	CO7	45207	Batch Id: 3607230133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	01					
CO7 Number :	36070123700395	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	403200 Batch Id: 3607230136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000597	12/10/2023	201600	0	201600 REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
36070123000598	12/10/2023	201600	0	201600 REFUND OF	Online Refund of EMD	GOPALA BUILDERS INFRASTRUCTURESAGAR
Total		403200	0	403200		
CO7 Number :	36070123700396	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	3726920 Batch Id: 3607230136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000596	12/10/2023	3726920	0	3726920 PAY ORDER	Refund of Security Deposit	GEET ENTERPRISES
Total		3726920	0	3726920		
CO7 Number :	36070123700397	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	18155 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000601	13/10/2023	18155	0	18155 PAY ORDER	Release of SD for QTN 637	KANSARA ENTERPRISES
Total		18155	0	18155		
CO7 Number :	36070123700398	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	3745600 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000602	13/10/2023	936400	0	936400 REFUND OF	Online Refund of EMD	GIRRAJJI STONE CRUSHERS PRIVATE
36070123000603	13/10/2023	936400	0	936400 REFUND OF	Online Refund of EMD	HARI DAS-BHOPAL
36070123000604	13/10/2023	936400	0	936400 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	01					
CO7 Number :	36070123700398	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	3745600 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000605	13/10/2023	936400	0	936400 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
Total		3745600	0	3745600		
CO7 Number :	36070123700399	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	43959 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000592	10/10/2023	45700	1741	43959 GEM BILL	6TH ON ACCOUNT BILL	SWAN CONTINENTAL
Total		45700	1741	43959		
CO7 Number :	36070123700400	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	413575 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000593	10/10/2023	434979	21404	413575 GEM BILL	swan/c/301 dt-20/09/2023,	SWAN CONTINENTAL
Total		434979	21404	413575		
CO7 Number :	36070123700401	CO7 Date: 16/10/2023		CO7 Status: Abstract	CO7	7466816 Batch Id: 3607230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000606	16/10/2023	2691411	114044	2577367 CONTRACTOR	6TH BILL 2ND GST	RIGHT CONSTRUCTION-PUNE
36070123000607	16/10/2023	3492815	148001	3344814 CONTRACTOR	7th BILL 2ND GST BILL	RIGHT CONSTRUCTION-PUNE
36070123000608	16/10/2023	1612982	68347	1544635 CONTRACTOR	6TH BILL 2ND GST	RIGHT CONSTRUCTION-PUNE
Total		7797208	330392	7466816		

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CO7 Number :	36070123700402	CO7 Date: 16/10/2023	CO7 Status: Abstract	CO7	1890459	Batch Id: 3607230138
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000618	16/10/2023	2106936.99	216477.99	1890459	CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	2106936.99	216477.99	1890459			

CO7 Number : 36070123700403 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 47654204 Batch Id: 3607230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000626	17/10/2023	49326334	1672130	47654204	CONTRACTOR	11th on account bill	VIJAYWARGI INFRA ENGINEERS PRIVATE
Total		49326334	1672130	47654204			

CO7 Number :	36070123700404	CO7 Date: 18/10/2023	CO7 Status: Abstract	CO7	22587478	Batch Id: 3607230140
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000628	18/10/2023	25193143	2605665	22587478	CONTRACTOR	GC/13	GIRRAJJI CREATIVE J.V.-AGRA
Total		25193143	2605665	22587478			

CO7 Number :	36070123700405	CO7 Date: 18/10/2023	CO7 Status: Abstract	CO7	4477716	Batch Id: 3607230140
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000629	18/10/2023	4939829	462113	4477716	CONTRACTOR	WORKS CONTRACTS	RISHIRAJ CONSTRUCTION-MAINPURI
Total		4939829	462113	4477716			

CO7 Number :	36070123700406	CO7 Date: 19/10/2023	CO7 Status: Abstract	CO7	1492240	Batch Id: 3607230142
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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 1/10/2023to 31/10/2023

Section	01					
CO7 Number :	36070123700406	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO71492240	Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000631	19/10/2023	1544652	52412	1492240 CONTRACTOR	4th running bill	JAISWAL CONSTRUCTION-BHOPAL
Total		1544652	52412	1492240		
CO7 Number :	36070123700407	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO72763907	Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000645	19/10/2023	2860938	97031	2763907 PRICE VARIATION	Tax invoice	SHRIJI DESIGNS AND URMILA INFO
Total		2860938	97031	2763907		
CO7 Number :	36070123700408	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7145622	Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000646	19/10/2023	156125	10503	145622 CONTRACTOR	Hiring, installation,	DUBEY EVENTS
Total		156125	10503	145622		
CO7 Number :	36070123700409	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO772171	Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000632	19/10/2023	3300	330	2970 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000633	19/10/2023	3960	396	3564 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000634	19/10/2023	9900	990	8910 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000635	19/10/2023	7260	726	6534 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE

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CO7 Register for the period of 1/10/2023to 31/10/2023

Section	01					
CO7 Number :	36070123700409	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7	72171 Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000636	19/10/2023	7920	792	7128 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000637	19/10/2023	9240	924	8316 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000638	19/10/2023	9900	990	8910 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000639	19/10/2023	4620	462	4158 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000641	19/10/2023	9900	990	8910 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000642	19/10/2023	3630	363	3267 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
36070123000643	19/10/2023	10560	1056	9504 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
Total		80190	8019	72171		
CO7 Number :	36070123700410	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7	8316 Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000647	19/10/2023	9240	924	8316 OTHER BILLS	Payment of Advocate Bill	R K TIWARI, ADVOCATE
Total		9240	924	8316		
CO7 Number :	36070123700411	CO7 Date: 20/10/2023		CO7 Status: Abstract	CO7	138692 Batch Id: 3607230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000649	20/10/2023	144185	5493	138692 GEM BILL	M/S SWAN CONTINENTAL RE-	SWAN CONTINENTAL
Total		144185	5493	138692		

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CO7 Number : 36070123700420 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 520636 Batch Id: 3607230144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000660	26/10/2023	574214	53578	520636	CONTRACTOR	2ND ON ACCOUNT BILL	SANGRAM SINGH RAGHUWANSHI-BHOPAL
Total		574214	53578	520636			

CO7 Number : 36070123700421 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 11582661 Batch Id: 3607230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000654	25/10/2023	12776920.8	1194259.82	11582661	CONTRACTOR	6TH ON ACCOUNT BILL	PILCON ENGINEERING-NAGPUR
Total		12776920.8	1194259.82	11582661			

CO7 Number :	36070123700422	CO7 Date: 27/10/2023	CO7 Status: Abstract	CO7	5520810	Batch Id: 3607230146
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000659	26/10/2023	7207652.58	1686842.58	5520810	CONTRACTOR	13TH ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM
Total		7207652.58	1686842.58	5520810			

CO7 Number : 36070123700423 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 11529291 Batch Id: 3607230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000666	27/10/2023	12041128	511837	11529291	CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	12041128	511837	11529291			

CO7 Number :	36070123700424	CO7 Date: 27/10/2023	CO7 Status: Abstract	CO7	3125418	Batch Id: 3607230146
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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 1/10/2023 to 31/10/2023

Section	01					
CO7 Number :	36070123700424	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	3125418 Batch Id: 3607230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000667	27/10/2023	3481866.94	356448.94	3125418 CONTRACTOR	GC/14	GIRRAJJI CREATIVE J.V.-AGRA
Total		3481866.94	356448.94	3125418		
CO7 Number :	36070123700425	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	2024602 Batch Id: 3607230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000665	27/10/2023	2220213	195611	2024602 CONTRACTOR	Tax Invoice	ABHA ELECTRICALS-REWA
Total		2220213	195611	2024602		
CO7 Number :	36070123700426	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	42108 Batch Id: 3607230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000668	27/10/2023	43776	1668	42108 CONTRACTOR	15TH ONA BILL	DUBEY TRAVELS AGENCY
Total		43776	1668	42108		
CO7 Number :	36070123700427	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	7734398 Batch Id: 3607230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000669	27/10/2023	8005832.72	271434.72	7734398 PRICE VARIATION	3rd bill 1st PVC BILL	SHANKAR CONSTRUCTION-BINA
Total		8005832.72	271434.72	7734398		
CO7 Number :	36070123700428	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	275695 Batch Id: 3607230147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070123700428 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 275695 Batch Id: 3607230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000671	27/10/2023	286666	10971	275695	GEM BILL	06/07/2023 to 05/08/2023	BALAJI SOLUTION AND SERVICES
Total		286666	10971	275695			

CO7 Number : 36070123700429 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 42486 Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000674	30/10/2023	44221	1735	42486	GEM BILL	7th on a/c Bill	SWAN CONTINENTAL
Total		44221	1735	42486			

CO7 Number : 36070123700430 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 212492 Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000673	30/10/2023	220000	7508	212492	CONTRACTOR	2nd final on account bill	M/S. SENSEEDGE TRANSPORTATION SYSTEMS
Total		220000	7508	212492			

CO7 Number : 36070123700431 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 70460119 Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000676	30/10/2023	79375312.5	8915193.52	70460119	CONTRACTOR	25TH & Final bill	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	79375312.5	8915193.52	70460119			

CO7 Number : 36070123700432 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 253227 Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 01

CO7 Number : 36070123700432 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 253227 Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000675	30/10/2023	263256	10029	253227	GEM BILL	1st on account bill	JTS ENGINEERING CONSTRUCTION
Total		263256	10029	253227			

CO7 Number : 36070123700433 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 7763740 Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000670	27/10/2023	7763740	0	7763740	PAY ORDER	Refund of Security Deposit	M/s Rajlaxmi Construction
Total		7763740	0	7763740			

CO7 Number :	36070123700434	CO7 Date: 31/10/2023	CO7 Status: Abstract	CO7	44041	Batch Id: 3607230149
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000678	31/10/2023	45785.99	1744.99	44041	GEM BILL	null	SHRI VINAYAK ENTERPRISES
Total		45785.99	1744.99	44041			

CO7 Number : 36070123700435 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 45208 Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000680	31/10/2023	46998.99	1790.99	45208	GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
Total		46998.99	1790.99	45208			

CO7 Number :	36070123700436	CO7 Date: 31/10/2023	CO7 Status: Abstract	CO7	43959	Batch Id: 3607230149
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section01

CO7 Number :36070123700436

CO7 Date: 31/10/2023

CO7 Status: Abstract

CO743959

Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36070123000679	31/10/2023	45700	1741	43959 GEM BILL	7th on a/c Bill	SWAN CONTINENTAL
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Total		45700	1741	43959		
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CO7 Number :36070123700437

CO7 Date: 31/10/2023

CO7 Status: Abstract

CO790223

Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36070123000681	31/10/2023	93797	3574	90223 GEM BILL	21th on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND
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Total		93797	3574	90223		
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Section Total		360319051.	28915232.47	331403819		
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For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	02					
CO7 Number :	36070223700110	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	9725 Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000209	03/10/2023	9725	0	9725 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9725	0	9725		
CO7 Number :	36070223700111	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	208800 Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000206	03/10/2023	53100	900	52200 SERVICE	PAYMENT OF B.BANGAL TENT	M/S B. BANGAL TENT HOUSE
36070223000207	03/10/2023	106200	1800	104400 SERVICE	NI at Damoh on dt.	M/S B. BANGAL TENT HOUSE
36070223000208	03/10/2023	53100	900	52200 SERVICE	PAYMENT OF RENTAL TENT ON	M/S B. BANGAL TENT HOUSE
Total		212400	3600	208800		
CO7 Number :	36070223700112	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	2440 Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000210	03/10/2023	2440	0	2440 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		2440	0	2440		
CO7 Number :	36070223700113	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	9507 Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000211	03/10/2023	9507	0	9507 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9507	0	9507		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	02					
CO7 Number :	36070223700114	CO7 Date: 05/10/2023		CO7 Status: Abstract	CO7	59700 Batch Id: 3607230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000212	05/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000214	05/10/2023	9700	0	9700 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		59700	0	59700		
CO7 Number :	36070223700115	CO7 Date: 05/10/2023		CO7 Status: Abstract	CO7	12978 Batch Id: 3607230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000215	05/10/2023	13230	252	12978 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		13230	252	12978		
CO7 Number :	36070223700116	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	119545 Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000217	06/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000218	06/10/2023	9780	0	9780 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
36070223000219	06/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000220	06/10/2023	9765	0	9765 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		119545	0	119545		
CO7 Number :	36070223700117	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	15326 Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	02					
CO7 Number :	36070223700117	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	15326 Batch Id: 3607230132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000216	05/10/2023	15624	298	15326 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		15624	298	15326		
CO7 Number :	36070223700118	CO7 Date: 09/10/2023		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000221	09/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000222	09/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070223700119	CO7 Date: 11/10/2023		CO7 Status: Abstract	CO7	9255 Batch Id: 3607230135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000223	11/10/2023	9255	0	9255 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		9255	0	9255		
CO7 Number :	36070223700120	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	109704 Batch Id: 3607230136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000224	12/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000225	12/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000229	12/10/2023	9704	0	9704 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	02					
CO7 Number :	36070223700120	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	109704 Batch Id: 3607230136
Total		109704	0	109704		
CO7 Number :	36070223700121	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	8343 Batch Id: 3607230136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000228	12/10/2023	8505	162	8343 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		8505	162	8343		
CO7 Number :	36070223700122	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	14647 Batch Id: 3607230136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000227	12/10/2023	14931	284	14647 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		14931	284	14647		
CO7 Number :	36070223700123	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	609165 Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000233	13/10/2023	609165	0	609165 PAY ORDER	Return material charge under	AO(O&M) MPMKVVCL, BHOPAL
Total		609165	0	609165		
CO7 Number :	36070223700124	CO7 Date: 16/10/2023		CO7 Status: Abstract	CO7	14680 Batch Id: 3607230138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000235	16/10/2023	14980	300	14680 ANNUAL	PAYMENT OF INDEPEDENCE	RATNA CATERING SERVICES
Total		14980	300	14680		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section02

CO7 Number :36070223700125

CO7 Date: 16/10/2023

CO7 Status: Abstract

CO7108500

Batch Id: 3607230138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000236	16/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000237	16/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000238	16/10/2023	8500	0	8500 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		108500	0	108500		

CO7 Number :36070223700126

CO7 Date: 17/10/2023

CO7 Status: Abstract

CO759800

Batch Id: 3607230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000239	17/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000240	17/10/2023	9800	0	9800 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		59800	0	59800		

CO7 Number :36070223700127

CO7 Date: 17/10/2023

CO7 Status: Abstract

CO7250287

Batch Id: 3607230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000241	17/10/2023	259069	8782	250287 SERVICE	Pre NI/NI work at juh invoice	HIMANSHU TRADERS-ITARSI
Total		259069	8782	250287		

CO7 Number :36070223700128

CO7 Date: 19/10/2023

CO7 Status: Abstract

CO7100000

Batch Id: 3607230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000242	19/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	02					
CO7 Number :	36070223700128	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000243	19/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070223700129	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7	9837 Batch Id: 3607230142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000244	19/10/2023	9837	0	9837 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9837	0	9837		
CO7 Number :	36070223700130	CO7 Date: 20/10/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000245	20/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700131	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	59800 Batch Id: 3607230144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000246	25/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000247	25/10/2023	9800	0	9800 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		59800	0	59800		
CO7 Number :	36070223700132	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	104865 Batch Id: 3607230146

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section02

CO7 Number :36070223700132

CO7 Date: 27/10/2023

CO7 Status: Abstract

CO7104865

Batch Id: 3607230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000248	27/10/2023	4865	0	4865 IMPREST BILL	PAYMENT OF GENERAL	AXEN C SGO
36070223000249	27/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000251	27/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		104865	0	104865		

CO7 Number :36070223700133

CO7 Date: 27/10/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000250	27/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :36070223700134

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO713719

Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000252	30/10/2023	7087	135	6952 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
36070223000253	30/10/2023	6898	131	6767 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		13985	266	13719		

CO7 Number :36070223700135

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO7100000

Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000254	30/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section02

CO7 Number :36070223700135

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO7100000

Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000255	30/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070223700136

CO7 Date: 31/10/2023

CO7 Status: Abstract

CO750000

Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000264	31/10/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		50000	0	50000		

CO7 Number :36070223700137

CO7 Date: 31/10/2023

CO7 Status: Abstract

CO79945

Batch Id: 3607230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000267	31/10/2023	9945	0	9945 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9945	0	9945		

Section Total

2284512

13944

2270568

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	04					
CO7 Number :	36070423700059	CO7 Date: 09/10/2023	CO7 Status: Abstract	CO7	56393799	Batch Id: 3607230133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000105	09/10/2023	57415602.6	1021803.6	56393799 SUPPLIER BILL	Bill No 05WCR2324 dated	LASER POWER AND INFRA PRIVATE LIMITED-
	Total	57415602.6	1021803.6	56393799		
CO7 Number :	36070423700060	CO7 Date: 10/10/2023	CO7 Status: Abstract	CO7	16624920	Batch Id: 3607230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000107	09/10/2023	17184180.4	559260.48	16624920 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR
	Total	17184180.4	559260.48	16624920		
CO7 Number :	36070423700061	CO7 Date: 10/10/2023	CO7 Status: Abstract	CO7	4203220	Batch Id: 3607230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000106	09/10/2023	4279379.76	76159.76	4203220 SUPPLIER BILL	Supply of 6QuadX09 mm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR
	Total	4279379.76	76159.76	4203220		
CO7 Number :	36070423700062	CO7 Date: 13/10/2023	CO7 Status: Abstract	CO7	1897830	Batch Id: 3607230137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000108	13/10/2023	1932216.96	34386.96	1897830 SUPPLIER BILL	5001NS076Core x 15 Sq mm	BMI CABLES PRIVATE LIMITED-NEW DELHI
	Total	1932216.96	34386.96	1897830		
CO7 Number :	36070423700063	CO7 Date: 18/10/2023	CO7 Status: Abstract	CO7	2926462	Batch Id: 3607230140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	04					
CO7 Number :	36070423700063	CO7 Date: 18/10/2023		CO7 Status: Abstract	CO7	2926462 Batch Id: 3607230140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000109	16/10/2023	3312000	385538	2926462 GEM BILL	Store bill of M/s Kendriya	KENDRIYA BHANDAR. .-GANDHINAGAR
Total		3312000	385538	2926462		
CO7 Number :	36070423700064	CO7 Date: 18/10/2023		CO7 Status: Abstract	CO7	374458 Batch Id: 3607230140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000112	18/10/2023	220989.22	3502.22	217487 GEM BILL	Store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
36070423000113	18/10/2023	159499.42	2528.42	156971 GEM BILL	Store bill of M/s Vijaya Cables	VIJAYA CABLES-DELHI
Total		380488.64	6030.64	374458		
CO7 Number :	36070423700065	CO7 Date: 18/10/2023		CO7 Status: Abstract	CO7	11452311 Batch Id: 3607230140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000110	18/10/2023	8981345.8	159837.8	8821508 SUPPLIER BILL	100 Payment Documents	ATLANTA TELE CABLES-ROORKEE
36070423000111	18/10/2023	2678471.41	47668.41	2630803 SUPPLIER BILL	100 Payment Documents	ATLANTA TELE CABLES-ROORKEE
Total		11659817.2	207506.21	11452311		
CO7 Number :	36070423700066	CO7 Date: 20/10/2023		CO7 Status: Abstract	CO7	29924 Batch Id: 3607230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000114	18/10/2023	34880.8	4956.8	29924 SUPPLIER BILL	Platform Trolley of size	R B TRADERS-HOSHANGABAD
Total		34880.8	4956.8	29924		

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For Sections (ALL SECTION)		CO7 Register for the period of 1/10/2023				to 31/10/2023		
Section	04							
CO7 Number :	36070423700067	CO7 Date: 20/10/2023		CO7 Status: Abstract		CO7	9446363	Batch Id: 3607230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000115	20/10/2023	9617522.74	171159.74	9446363	SUPPLIER BILL	Supply of 6CX15 Sqmm Dia	SRIRAM CABLES PRIVATE LIMITED-ALWAR	
	Total	9617522.74	171159.74	9446363				
CO7 Number :	36070423700068	CO7 Date: 27/10/2023		CO7 Status: Abstract		CO7	4613773	Batch Id: 3607230147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000116	25/10/2023	2365927.14	42106.14	2323821	SUPPLIER BILL	20 balance payment of 8 MVA	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
36070423000117	25/10/2023	2331444	41492	2289952	SUPPLIER BILL	20 balance payment of 8 MVA	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
	Total	4697371.14	83598.14	4613773				
CO7 Number :	36070423700069	CO7 Date: 31/10/2023		CO7 Status: Abstract		CO7	152504	Batch Id: 3607230149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000119	31/10/2023	152504.8	0.8	152504	PURCHASE ORDER	null	AGMA TECHNO SOLUTIONS-BHOPAL	
	Total	152504.8	0.8	152504				
	Section Total	110665965.	2550401.13	108115564				

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CO7 Register for the period of 1/10/2023to 31/10/2023

Section	06					
CO7 Number :	36070623700010	CO7 Date: 20/10/2023		CO7 Status: Abstract	CO7	8975 Batch Id: 3607230143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000055	18/10/2023	8975	0	8975 SUPPLEMENTARY	BONUS BILL OF BU 3607104	SUPPLEMENTARY BILL FOR BILLNO-
Total		8975	0	8975		
CO7 Number :	36070623700011	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	2741056 Batch Id: 3607230145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000056	26/10/2023	1045190	151651	893539 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR OCT-2023 OF B.U. 07110
36070623000057	26/10/2023	1762072	432384	1329688 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR OCT-2023 OF B.U. 07104
36070623000058	27/10/2023	478598	88431	390167 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR OCT-2023 OF B.U. 07107
36070623000059	27/10/2023	219330	91668	127662 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR OCT-2023 OF B.U. 07102
36070623000060	27/10/2023	30636	30636	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607102 And
36070623000061	27/10/2023	65939	65939	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607104 And
36070623000062	27/10/2023	32516	32516	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607107 And
36070623000063	27/10/2023	93832	93832	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607110 And
Total		3728113	987057	2741056		
CO7 Number :	36070623700012	CO7 Date: 30/10/2023		CO7 Status: Abstract	CO7	25430 Batch Id: 3607230148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000064	30/10/2023	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3607104	SUPPLEMENTARY BILL FOR BILLNO-
36070623000065	30/10/2023	7479	0	7479 SUPPLEMENTARY	BONUS BILL OF BU 3607110	SUPPLEMENTARY BILL FOR BILLNO-

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CO7 Register for the period of 1/10/2023to 31/10/2023

Section06

CO7 Number :36070623700012

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO725430

Batch Id: 3607230148

Total	25430	0	25430
Section Total	3762518	987057	2775461

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Section07

CO7 Number :	36070723700029	CO7 Date: 03/10/2023	CO7 Status: Abstract	CO7	74400	Batch Id: 3607230129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000074	03/10/2023	74400	0	74400 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
Total		74400	0	74400		
CO7 Number :	36070723700030	CO7 Date: 04/10/2023	CO7 Status: Abstract	CO7	85200	Batch Id: 3607230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000075	04/10/2023	92000	6800	85200 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR SEP-2023 OF B.U. 07117
Total		92000	6800	85200		
CO7 Number :	36070723700031	CO7 Date: 05/10/2023	CO7 Status: Abstract	CO7	31100	Batch Id: 3607230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000076	04/10/2023	34500	3400	31100 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR SEP-2023 OF B.U. 07116
Total		34500	3400	31100		
CO7 Number :	36070723700032	CO7 Date: 09/10/2023	CO7 Status: Abstract	CO7	742518	Batch Id: 3607230133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000077	09/10/2023	484568	0	484568 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070723000078	09/10/2023	257950	0	257950 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		742518	0	742518		
CO7 Number :	36070723700033	CO7 Date: 18/10/2023	CO7 Status: Abstract	CO7	2860260	Batch Id: 3607230141

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section07

CO7 Number :36070723700033

CO7 Date: 18/10/2023

CO7 Status: Abstract

CO72860260

Batch Id: 3607230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000080	18/10/2023	253986	0	253986	SUPPLEMENTARY	BONUS BILL OF BU 3607101	SUPPLEMENTARY BILL FOR BILLNO-
36070723000081	18/10/2023	864960	0	864960	SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070723000082	18/10/2023	462238	0	462238	SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070723000083	18/10/2023	1279076	0	1279076	SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		2860260	0	2860260			

CO7 Number :36070723700034

CO7 Date: 20/10/2023

CO7 Status: Abstract

CO7266271

Batch Id: 3607230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000084	19/10/2023	169038	0	169038	SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070723000085	19/10/2023	17951	0	17951	SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070723000086	19/10/2023	79282	0	79282	SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
Total		266271	0	266271			

CO7 Number :36070723700035

CO7 Date: 20/10/2023

CO7 Status: Abstract

CO7286560

Batch Id: 3607230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000079	17/10/2023	311460	24900	286560	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR SEP-2023 OF B.U. 07115
Total		311460	24900	286560			

CO7 Number :36070723700036

CO7 Date: 27/10/2023

CO7 Status: Abstract

CO713123976

Batch Id: 3607230145

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	07					
CO7 Number :	36070723700036	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	13123976 Batch Id: 3607230145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000087	26/10/2023	4511807	554447	3957360 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR OCT-2023 OF B.U. 07111
36070723000088	26/10/2023	6951655	1321112	5630543 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR OCT-2023 OF B.U. 07105
36070723000089	27/10/2023	2734669	441803	2292866 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR OCT-2023 OF B.U. 07106
36070723000090	27/10/2023	1580386	337179	1243207 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR OCT-2023 OF B.U. 07101
36070723000091	27/10/2023	70038	70038	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607101 And
36070723000092	27/10/2023	309527	309527	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607105 And
36070723000093	27/10/2023	106568	106568	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607106 And
36070723000094	27/10/2023	226530	226530	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023103607111 And
Total		16491180	3367204	13123976		
CO7 Number :	36070723700037	CO7 Date: 31/10/2023		CO7 Status: Abstract	CO7	2730 Batch Id: 3607230149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000095	31/10/2023	2730	0	2730 CIPS BILL	UNPAID PAYMENTID	SECRETARY WCR INSTITUTE ,BHOPAL
Total		2730	0	2730		
Section Total		20875319	3402304	17473015		

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section08

CO7 Number :36070823700021

CO7 Date: 18/10/2023

CO7 Status: Abstract

CO730000

Batch Id: 3607230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000027	18/10/2023	30000	0	30000 PF FINAL	PFF BILL For DATA RAM(PF No. DATA RAM	
Total		30000	0	30000		
Section Total		30000	0	30000		

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CO7 Register for the period of 1/10/2023 to 31/10/2023

Section20

CO7 Number :36072023700008

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO71603868

Batch Id: 3607230148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000008	30/10/2023	1603868	0	1603868 NPS	Govt and Emp Contribution	AXIS BANK
Total		1603868	0	1603868		
Section Total		1603868	0	1603868		