

Section	01					
CO7 Number :	36070123700438	CO7 Date: 02/11/2023		CO7 Status: Abstract	CO7	7647318 Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000682	31/10/2023	8519537	872219	7647318 CONTRACTOR	10TH ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-
	Total	8519537	872219	7647318		
CO7 Number :	36070123700439	CO7 Date: 03/11/2023		CO7 Status: Abstract	CO7	73323603 Batch Id: 3607230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000688	03/11/2023	81686095	8362492	73323603 CONTRACTOR	9TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
	Total	81686095	8362492	73323603		
CO7 Number :	36070123700440	CO7 Date: 03/11/2023		CO7 Status: Abstract	CO7	2746304 Batch Id: 3607230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000691	03/11/2023	3059572	313268	2746304 CONTRACTOR	11TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	3059572	313268	2746304		
CO7 Number :	36070123700441	CO7 Date: 06/11/2023		CO7 Status: Abstract	CO7	7807 Batch Id: 3607230153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000690	03/11/2023	7807	0	7807 PAY ORDER	Release of SD for QTN 642	DUBEY EVENTS
	Total	7807	0	7807		
CO7 Number :	36070123700442	CO7 Date: 06/11/2023		CO7 Status: Abstract	CO7	9943536 Batch Id: 3607230153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070123700446	CO7 Date: 07/11/2023	CO7 Status: Abstract	CO7	577427	Batch Id: 3607230154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000698	07/11/2023	641172.98	63745.98	577427 CONTRACTOR	5TH ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.
Total		641172.98	63745.98	577427		
CO7 Number :	36070123700447	CO7 Date: 07/11/2023	CO7 Status: Abstract	CO7	247600	Batch Id: 3607230154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000699	07/11/2023	123800	0	123800 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36070123000700	07/11/2023	123800	0	123800 REFUND OF	Online Refund of EMD	ORA INDIA PRIVATE LIMITED-KANPUR
Total		247600	0	247600		
CO7 Number :	36070123700448	CO7 Date: 08/11/2023	CO7 Status: Abstract	CO7	7395648	Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000706	08/11/2023	7395648	0	7395648 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		7395648	0	7395648		
CO7 Number :	36070123700449	CO7 Date: 08/11/2023	CO7 Status: Abstract	CO7	783969	Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000701	07/11/2023	818659	34690	783969 CONTRACTOR	18TH BILL(3RD GST BILL)	SURENDRA SINGH KALRA-BILASPUR
Total		818659	34690	783969		
CO7 Number :	36070123700450	CO7 Date: 08/11/2023	CO7 Status: Abstract	CO7	23215393	Batch Id: 3607230155

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CO7 Number : 36070123700450 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 23215393 Batch Id: 3607230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000702	08/11/2023	24242674.9	1027281.99	23215393	PRICE VARIATION	14TH BILL (2ND PVC)	LAXYO ENERGY LIMITED-RATLAM
	Total	24242674.9	1027281.99	23215393			

CO7 Number : 36070123700451 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 2398818 Batch Id: 3607230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000703	08/11/2023	2660309.99	261491.99	2398818	CONTRACTOR	23RD ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
	Total	2660309.99	261491.99	2398818			

CO7 Number : 36070123700452 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 46965 Batch Id: 3607230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000704	08/11/2023	48825	1860	46965	GEM BILL	null	Swastik Travels
Total		48825	1860	46965			

CO7 Number : 36070123700453 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 46828 Batch Id: 3607230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000705	08/11/2023	48825	1997	46828	GEM BILL	3rd ONA Bill	Swastik Travels
Total		48825	1997	46828			

CO7 Number : 36070123700454 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 13801611 Batch Id: 3607230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070123700454	CO7 Date: 08/11/2023		CO7 Status: Abstract	CO7	13801611	Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000707	08/11/2023	14412354.8	610743.8	13801611 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	14412354.8	610743.8	13801611			
CO7 Number :	36070123700455	CO7 Date: 08/11/2023		CO7 Status: Abstract	CO7	40413545	Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000708	08/11/2023	45051368.9	4637823.99	40413545 CONTRACTOR	GC/17	GIRRAJJI CREATIVE J.V.-AGRA	
	Total	45051368.9	4637823.99	40413545			
CO7 Number :	36070123700456	CO7 Date: 09/11/2023		CO7 Status: Abstract	CO7	753320	Batch Id: 3607230156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000715	09/11/2023	837521	84201	753320 CONTRACTOR	Replacement of existing	MAURER - SANFIELD INDIA LIMITED-	
	Total	837521	84201	753320			
CO7 Number :	36070123700457	CO7 Date: 09/11/2023		CO7 Status: Abstract	CO7	43762	Batch Id: 3607230156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000710	09/11/2023	45496	1734	43762 GEM BILL	6th on A/c bill of Hiring for	SWAN CONTINENTAL	
	Total	45496	1734	43762			
CO7 Number :	36070123700458	CO7 Date: 09/11/2023		CO7 Status: Abstract	CO7	1056481	Batch Id: 3607230156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/11/2023to 30/11/2023

Section	01					
CO7 Number :	36070123700462	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	5105138 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000719	10/11/2023	5332721.99	227583.99	5105138 CONTRACTOR	WORKS CONTRACT	SHREE MANGLAM BUILDCON I PVT LTD-
Total		5332721.99	227583.99	5105138		
CO7 Number :	36070123700463	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	43141 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000722	10/11/2023	44849.7	1708.7	43141 GEM BILL	null	JRT SERVICES OPC PRIVATE LIMITED
Total		44849.7	1708.7	43141		
CO7 Number :	36070123700464	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	823842 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000726	10/11/2023	823842	0	823842 PAY ORDER	Refund of Security Deposit	SUKHVINDER SANDHU-BHOPAL
Total		823842	0	823842		
CO7 Number :	36070123700465	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	180367 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000723	10/11/2023	199564	19197	180367 CONTRACTOR	Electrical Works in connection	SHUBH RK INDIA POWER PROJECTS PRIVATE
Total		199564	19197	180367		
CO7 Number :	36070123700466	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	21762 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01									
CO7 Number :		36070123700466	CO7 Date: 10/11/2023		CO7 Status: Abstract		CO7	21762	Batch Id: 3607230157
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000727		10/11/2023	12090	1209	10881	OTHER BILLS	Payment of Advocate Bill	ATUL CHAUDHARY	
36070123000728		10/11/2023	12090	1209	10881	OTHER BILLS	Payment of Advocate Bill	ATUL CHAUDHARY	
Total			24180	2418	21762				
CO7 Number :		36070123700467	CO7 Date: 16/11/2023		CO7 Status: Abstract		CO7	20256052	Batch Id: 3607230158
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000733		16/11/2023	22568026	2311974	20256052	CONTRACTOR	19TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL	
Total			22568026	2311974	20256052				
CO7 Number :		36070123700468	CO7 Date: 16/11/2023		CO7 Status: Abstract		CO7	5070941	Batch Id: 3607230158
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000731		16/11/2023	5295371.54	224430.54	5070941	PRICE VARIATION	GENERAL CONSTRUCTION	OM PRAKASH MENGHANI-BHOPAL	
Total			5295371.54	224430.54	5070941				
CO7 Number :		36070123700469	CO7 Date: 16/11/2023		CO7 Status: Abstract		CO7	3681634	Batch Id: 3607230158
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123000729		14/11/2023	3853574	171940	3681634	CONTRACTOR	Tax Invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED	
Total			3853574	171940	3681634				
CO7 Number :		36070123700470	CO7 Date: 16/11/2023		CO7 Status: Abstract		CO7	6787002	Batch Id: 3607230158

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CO7 Number :	36070123700470	CO7 Date: 16/11/2023	CO7 Status: Abstract	CO7	6787002	Batch Id: 3607230158
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000730	14/11/2023	7561103.7	774101.7	6787002	CONTRACTOR	GENERAL CONSTRUCTION	SHAPERS CONSTRUCTIONS LIMITED-
	Total	7561103.7	774101.7	6787002			

CO7 Number :	36070123700471	CO7 Date: 16/11/2023	CO7 Status: Abstract	CO7	4879747	Batch Id: 3607230158
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000734	16/11/2023	5095717.9	215970.9	4879747	PRICE VARIATION	CONSTRUCTION WORKS	NIVIK CONSTRUCTION-BHOPAL
	Total	5095717.9	215970.9	4879747			

CO7 Number :	36070123700472	CO7 Date: 20/11/2023	CO7 Status: Abstract	CO7	9200294	Batch Id: 3607230159
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000735	20/11/2023	10355139.5	1154845.56	9200294	CONTRACTOR	9TH ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	10355139.5	1154845.56	9200294			-

CO7 Number : 36070123700473 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 2672993 Batch Id: 3607230160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000737	21/11/2023	2672993	0	2672993	PAY ORDER	Refund of Security Deposit	NIVIK CONSTRUCTION-BHOPAL
Total		2672993	0	2672993			

CO7 Number :	36070123700474	CO7 Date: 22/11/2023	CO7 Status: Abstract	CO7	6736022	Batch Id: 3607230161
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070123700474	CO7 Date: 22/11/2023		CO7 Status: Abstract	CO7	6736022	Batch Id: 3607230161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000736	20/11/2023	7034077	298055	6736022 CONTRACTOR	6TH (1ST GST) BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR	
	Total	7034077	298055	6736022			
CO7 Number :	36070123700475	CO7 Date: 23/11/2023		CO7 Status: Abstract	CO7	15619500	Batch Id: 3607230162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000738	22/11/2023	17339041.5	1719541.54	15619500 CONTRACTOR	17TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA	
	Total	17339041.5	1719541.54	15619500			
CO7 Number :	36070123700476	CO7 Date: 24/11/2023		CO7 Status: Abstract	CO7	30903457	Batch Id: 3607230163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000739	24/11/2023	32270919.6	1367462.66	30903457 PRICE VARIATION	3rd & Final PVC BILL	TRISHUL CONSTRUCTIONS-BHOPAL	
	Total	32270919.6	1367462.66	30903457			
CO7 Number :	36070123700477	CO7 Date: 24/11/2023		CO7 Status: Abstract	CO7	5396804	Batch Id: 3607230163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070123000740	24/11/2023	5679999.62	283195.62	5396804 CONTRACTOR	Work Contact	JAIN BROTHERS-MUMBAI	
	Total	5679999.62	283195.62	5396804			
CO7 Number :	36070123700478	CO7 Date: 24/11/2023		CO7 Status: Abstract	CO7	137800	Batch Id: 3607230163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	01					
CO7 Number :	36070123700482	CO7 Date: 29/11/2023		CO7 Status: Abstract	CO7	1878057 Batch Id: 3607230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000749	29/11/2023	1961252	83195	1878057 PRICE VARIATION	3rd PVC bill [10th bill]	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		1961252	83195	1878057		
CO7 Number :	36070123700483	CO7 Date: 29/11/2023		CO7 Status: Abstract	CO7	15523806 Batch Id: 3607230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000750	29/11/2023	18055695	2531889	15523806 CONTRACTOR	13TH ON ACCOUNT BILL	OM PRAKASH MENGHANI-BHOPAL
Total		18055695	2531889	15523806		
CO7 Number :	36070123700484	CO7 Date: 29/11/2023		CO7 Status: Abstract	CO7	3242036 Batch Id: 3607230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000754	29/11/2023	3385489.62	143453.62	3242036 CONTRACTOR	COSNTRUCTION WORK OF	TRISHUL CONSTRUCTIONS-BHOPAL
Total		3385489.62	143453.62	3242036		
CO7 Number :	36070123700485	CO7 Date: 29/11/2023		CO7 Status: Abstract	CO7	972900 Batch Id: 3607230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000751	29/11/2023	324300	0	324300 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070123000752	29/11/2023	324300	0	324300 REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36070123000753	29/11/2023	324300	0	324300 REFUND OF	Online Refund of EMD	ARNI INFRA-BHOPAL
Total		972900	0	972900		

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CO7 Register for the period of 1/11/2023to 30/11/2023

Section	01			
	Section Total	464104732.	38672807.86	425431925

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CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	02					
CO7 Number :	36070223700138	CO7 Date: 01/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000268	01/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIMECRS	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700139	CO7 Date: 01/11/2023		CO7 Status: Abstract	CO7	12843539 Batch Id: 3607230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000269	01/11/2023	12843539	0	12843539 PAY ORDER	Payment for land acquisition	MANAGER SBI HAMIDIA ROAD BHOPAL
Total		12843539	0	12843539		
CO7 Number :	36070223700140	CO7 Date: 01/11/2023		CO7 Status: Abstract	CO7	321088 Batch Id: 3607230150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000270	01/11/2023	321088	0	321088 PAY ORDER	Payment for land acquisition	MANAGER SBI HAMIDIA ROAD BHOPAL
Total		321088	0	321088		
CO7 Number :	36070223700141	CO7 Date: 01/11/2023		CO7 Status: Abstract	CO7	37080 Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000272	01/11/2023	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP
36070223000273	01/11/2023	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP
36070223000274	01/11/2023	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP
36070223000276	01/11/2023	9450	180	9270 VEHICLE BILLS	PAYMENT OF Hiring Vehicle	BRAMHANS SATISFATFACTION ZONE JBP

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Section	02							
CO7 Number :	36070223700141	CO7 Date: 01/11/2023		CO7 Status: Abstract		CO7	37080	Batch Id: 3607230151
Total		37800	720	37080				
CO7 Number :	36070223700142	CO7 Date: 01/11/2023		CO7 Status: Abstract		CO7	27810	Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000277	01/11/2023	9450	180	9270	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP	
36070223000278	01/11/2023	9450	180	9270	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP	
36070223000279	01/11/2023	9450	180	9270	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP	
Total		28350	540	27810				
CO7 Number :	36070223700143	CO7 Date: 02/11/2023		CO7 Status: Abstract		CO7	100000	Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000280	02/11/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN	
36070223000281	02/11/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL	
Total		100000	0	100000				
CO7 Number :	36070223700144	CO7 Date: 02/11/2023		CO7 Status: Abstract		CO7	11475	Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000271	01/11/2023	11698	223	11475	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFATFACTION ZONE JBP	
Total		11698	223	11475				
CO7 Number :	36070223700145	CO7 Date: 03/11/2023		CO7 Status: Abstract		CO7	11018	Batch Id: 3607230152

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CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	02					
CO7 Number :	36070223700145	CO7 Date: 03/11/2023		CO7 Status: Abstract	CO7	11018 Batch Id: 3607230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000286	03/11/2023	5310	101	5209 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
36070223000289	03/11/2023	5922	113	5809 VEHICLE BILLS	Accompany of CRS for	SWAN CONTINENTAL
Total		11232	214	11018		
CO7 Number :	36070223700146	CO7 Date: 03/11/2023		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000290	03/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF IMPREST FOR CRS	DY CE C 1 BPL GEN
36070223000291	03/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070223700147	CO7 Date: 06/11/2023		CO7 Status: Abstract	CO7	69667 Batch Id: 3607230153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000292	06/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000293	06/11/2023	9877	0	9877 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070223000294	06/11/2023	9790	0	9790 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		69667	0	69667		
CO7 Number :	36070223700148	CO7 Date: 08/11/2023		CO7 Status: Abstract	CO7	22919 Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023to 30/11/2023

Section	02					
CO7 Number :	36070223700148	CO7 Date: 08/11/2023		CO7 Status: Abstract	CO7	22919 Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000296	08/11/2023	11736	224	11512 VEHICLE BILLS	Joint SAG inspection of DN	SWAN CONTINENTAL
36070223000297	08/11/2023	11628	221	11407 VEHICLE BILLS	PCEE Authorization Inspection	SWAN CONTINENTAL
Total		23364	445	22919		
CO7 Number :	36070223700149	CO7 Date: 08/11/2023		CO7 Status: Abstract	CO7	109600 Batch Id: 3607230155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000298	08/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000299	08/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000300	08/11/2023	9600	0	9600 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		109600	0	109600		
CO7 Number :	36070223700150	CO7 Date: 09/11/2023		CO7 Status: Abstract	CO7	9934 Batch Id: 3607230156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000303	09/11/2023	9934	0	9934 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9934	0	9934		
CO7 Number :	36070223700151	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000305	10/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	02					
CO7 Number :	36070223700151	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230157
Total		50000	0	50000		
CO7 Number :	36070223700152	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	9234 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000306	10/11/2023	9234	0	9234 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9234	0	9234		
CO7 Number :	36070223700153	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	9925 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000309	10/11/2023	9925	0	9925 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		9925	0	9925		
CO7 Number :	36070223700154	CO7 Date: 10/11/2023		CO7 Status: Abstract	CO7	8347 Batch Id: 3607230157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000308	10/11/2023	8347	0	8347 SERVICE	BASE CORPORATE IVth serviec	BASE CORPORATE SERVICES
Total		8347	0	8347		
CO7 Number :	36070223700155	CO7 Date: 14/11/2023		CO7 Status: Abstract	CO7	59880 Batch Id: 3607230158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000311	14/11/2023	9880	0	9880 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
36070223000312	14/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	02					
CO7 Number :	36070223700155	CO7 Date: 14/11/2023		CO7 Status: Abstract	CO7	59880 Batch Id: 3607230158
Total		59880	0	59880		
CO7 Number :	36070223700156	CO7 Date: 16/11/2023		CO7 Status: Abstract	CO7	9000 Batch Id: 3607230158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000313	16/11/2023	9000	0	9000 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9000	0	9000		
CO7 Number :	36070223700157	CO7 Date: 20/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000314	20/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700158	CO7 Date: 21/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000315	21/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700159	CO7 Date: 22/11/2023		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000316	22/11/2023	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		50000	0	50000		

Section 02

CO7 Number :	36070223700160	CO7 Date: 23/11/2023	CO7 Status: Abstract	CO7	50000	Batch Id: 3607230162
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000317	23/11/2023	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		50000	0	50000			

CO7 Number :	36070223700161	CO7 Date: 24/11/2023	CO7 Status: Abstract	CO7	2061	Batch Id: 3607230163
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000318	24/11/2023	2061	0	2061	PAY ORDER	Refund of LD of GEMC-	EVEREST ELECTRICALS
Total		2061	0	2061			

CO7 Number :	36070223700162	CO7 Date: 24/11/2023	CO7 Status: Abstract	CO7	19367	Batch Id: 3607230163
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000319	24/11/2023	19367	0	19367	PAY ORDER	Refund of LD of GEMC-	PYMEN CABLES INDIA
Total		19367	0	19367			

CO7 Number :	36070223700163	CO7 Date: 29/11/2023	CO7 Status: Abstract	CO7	10000	Batch Id: 3607230166
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000320	28/11/2023	10000	0	10000	CIPS BILL	UNPAID PAYMENTID	DY CSTE P BPL
Total		10000	0	10000			

CO7 Number :	36070223700164	CO7 Date: 30/11/2023	CO7 Status: Abstract	CO7	10382	Batch Id: 3607230167
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023to 30/11/2023

Section02

CO7 Number :36070223700164

CO7 Date: 30/11/2023

CO7 Status: Abstract

CO710382

Batch Id: 3607230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070223000321	30/11/2023	10584	202	10382	VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		10584	202	10382			
Section Total		14104670	2344	14102326			

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section04

CO7 Number :36070423700078

CO7 Date: 29/11/2023

CO7 Status: Abstract

CO783640

Batch Id: 3607230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000128	29/11/2023	85082.72	1442.72	83640 SUPPLIER BILL	Modification testing and	SYNERGY SYSTEMS AND SOLUTIONS-
Total		85082.72	1442.72	83640		

CO7 Number :36070423700079

CO7 Date: 29/11/2023

CO7 Status: Abstract

CO76034493

Batch Id: 3607230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000129	29/11/2023	6337400.2	302907.2	6034493 SUPPLIER BILL	Supply of PVC insulated	CONTINENTAL TELEPOWER INDUSTRIES
Total		6337400.2	302907.2	6034493		

Section Total

35815715.2

861102.26

34954613

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section	06					
CO7 Number :	36070623700013	CO7 Date: 02/11/2023	CO7 Status: Abstract	CO7	35902	Batch Id: 3607230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000066	02/11/2023	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3607107	SUPPLEMENTARY BILL FOR BILLNO-
36070623000067	02/11/2023	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		35902	0	35902		
CO7 Number :	36070623700014	CO7 Date: 28/11/2023	CO7 Status: Abstract	CO7	2323511	Batch Id: 3607230164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000068	24/11/2023	983867	311084	672783 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR NOV-2023 OF B.U. 07110
36070623000069	28/11/2023	202710	62483	140227 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR NOV-2023 OF B.U. 07102
36070623000070	28/11/2023	1470784	426612	1044172 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR NOV-2023 OF B.U. 07104
36070623000071	28/11/2023	552996	86667	466329 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR NOV-2023 OF B.U. 07107
36070623000072	28/11/2023	28309	28309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607102 And
36070623000073	28/11/2023	60932	60932	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607104 And
36070623000074	28/11/2023	30047	30047	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607107 And
36070623000075	28/11/2023	86707	86707	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607110 And
Total		3416352	1092841	2323511		
Section Total		3452254	1092841	2359413		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section 07

CO7 Number : 36070723700038

CO7 Date: 03/11/2023

CO7 Status: Abstract

CO7 21716

Batch Id: 3607230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000096	03/11/2023	24129	2413	21716 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR OCT-2023 OF B.U. 07116
Total		24129	2413	21716		

CO7 Number : 36070723700039

CO7 Date: 10/11/2023

CO7 Status: Abstract

CO7 236768

Batch Id: 3607230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000097	10/11/2023	261668	24900	236768 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR OCT-2023 OF B.U. 07115
Total		261668	24900	236768		

CO7 Number : 36070723700040

CO7 Date: 20/11/2023

CO7 Status: Abstract

CO7 61200

Batch Id: 3607230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000098	20/11/2023	68000	6800	61200 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR OCT-2023 OF B.U. 07117
Total		68000	6800	61200		

CO7 Number : 36070723700041

CO7 Date: 28/11/2023

CO7 Status: Abstract

CO7 11749671

Batch Id: 3607230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000099	24/11/2023	4296478	745792	3550686 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR NOV-2023 OF B.U. 07111
36070723000100	28/11/2023	1411678	332256	1079422 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR NOV-2023 OF B.U. 07101
36070723000101	28/11/2023	6202726	1222773	4979953 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR NOV-2023 OF B.U. 07105
36070723000102	28/11/2023	2557138	417528	2139610 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR NOV-2023 OF B.U. 07106

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section07

CO7 Number :36070723700041

CO7 Date: 28/11/2023

CO7 Status: Abstract

CO711749671

Batch Id: 3607230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000103	28/11/2023	64733	64733	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607101 And
36070723000104	28/11/2023	281419	281419	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607105 And
36070723000105	28/11/2023	98617	98617	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607106 And
36070723000106	28/11/2023	209796	209796	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2023113607111 And
Total		15122585	3372914	11749671		
Section Total		15476382	3407027	12069355		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023 to 30/11/2023

Section08

CO7 Number :36070823700022

CO7 Date: 06/11/2023

CO7 Status: Abstract

CO7139000

Batch Id: 3607230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000028	06/11/2023	50000	0	50000 PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
36070823000029	06/11/2023	89000	0	89000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		139000	0	139000		
Section Total		139000	0	139000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2023to 30/11/2023

Section20

CO7 Number :36072023700009

CO7 Date: 29/11/2023

CO7 Status: Abstract

CO71475251

Batch Id: 3607230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000009	29/11/2023	1475251	0	1475251 PAY ORDER	NPS Contribution	AXIS BANK
Total		1475251	0	1475251		
Section Total		1475251	0	1475251		