

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section01

CO7 Number :36070123700562

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO742651222

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000867	05/01/2024	47071177	4419955	42651222 CONTRACTOR	1st on account bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		47071177	4419955	42651222		

CO7 Number :36070123700563

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO745208

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000868	05/01/2024	46998.99	1790.99	45208 GEM BILL	22nd on account bill	MAHAKAL INFRASTRUCTURE AND
Total		46998.99	1790.99	45208		

CO7 Number :36070123700564

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO71300000

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000869	05/01/2024	1300000	0	1300000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		1300000	0	1300000		

CO7 Number :36070123700565

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO72000000

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000870	05/01/2024	2000000	0	2000000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		2000000	0	2000000		

CO7 Number :36070123700566

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO790223

Batch Id: 3607230191

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 1/1/2024to 31/1/2024

Section	01					
CO7 Number :	36070123700570	CO7 Date: 10/01/2024		CO7 Status: Abstract	CO776760	Batch Id: 3607230194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000875	09/01/2024	79800	3040	76760 GEM BILL	null	ANUMAN TRAVELS
Total		79800	3040	76760		
CO7 Number :	36070123700571	CO7 Date: 11/01/2024		CO7 Status: Abstract	CO79084284	Batch Id: 3607230194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000879	11/01/2024	10031332	947048	9084284 CONTRACTOR	Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMITED-
Total		10031332	947048	9084284		
CO7 Number :	36070123700572	CO7 Date: 11/01/2024		CO7 Status: Abstract	CO75495151	Batch Id: 3607230194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000878	11/01/2024	6106175	611024	5495151 CONTRACTOR	Tax invoice	MS SKNR CONSTRUCTIONS PRIVATE
Total		6106175	611024	5495151		
CO7 Number :	36070123700573	CO7 Date: 11/01/2024		CO7 Status: Abstract	CO7925800	Batch Id: 3607230194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000880	11/01/2024	308600	0	308600 REFUND OF	Online Refund of EMD	PILCON ENGINEERING-NAGPUR
36070123000881	11/01/2024	308600	0	308600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36070123000882	11/01/2024	308600	0	308600 REFUND OF	Online Refund of EMD	NEELGHAN CONSTRUCTIONSBHOPAL
Total		925800	0	925800		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024 to 31/1/2024

Section	01					
CO7 Number :	36070123700574	CO7 Date: 12/01/2024		CO7 Status: Abstract	CO7	19161650 Batch Id: 3607230195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000883	12/01/2024	21359248.4	2197598.44	19161650 CONTRACTOR	civil work	S K JAIN-GUNA
Total		21359248.4	2197598.44	19161650		
CO7 Number :	36070123700575	CO7 Date: 12/01/2024		CO7 Status: Abstract	CO7	1656253 Batch Id: 3607230195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000884	12/01/2024	1836450	180197	1656253 CONTRACTOR	25TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
Total		1836450	180197	1656253		
CO7 Number :	36070123700576	CO7 Date: 12/01/2024		CO7 Status: Abstract	CO7	24328906 Batch Id: 3607230195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000885	12/01/2024	26850139	2521233	24328906 CONTRACTOR	Work Receipts- S/I/T&C of I&O	VIJAYWARGI INFRA ENGINEERS PRIVATE
Total		26850139	2521233	24328906		
CO7 Number :	36070123700577	CO7 Date: 12/01/2024		CO7 Status: Abstract	CO7	10489999 Batch Id: 3607230195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000886	12/01/2024	9792855	414952	9377903 CONTRACTOR	12TH (3rd GST) BILL	RIGHT CONSTRUCTION-PUNE
36070123000887	12/01/2024	1161305	49209	1112096 CONTRACTOR	9TH (3RD GST) BILL	RIGHT CONSTRUCTION-PUNE
Total		10954160	464161	10489999		
CO7 Number :	36070123700578	CO7 Date: 15/01/2024		CO7 Status: Abstract	CO7	10690479 Batch Id: 3607230197

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section	01					
CO7 Number :	36070123700578	CO7 Date: 15/01/2024	CO7 Status: Abstract	CO7	10690479	Batch Id: 3607230197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000890	15/01/2024	11914138.9	1223659.92	10690479 CONTRACTOR	AE/PJ/RA-02	AGRAWAL ENTERPRISES-BETUL
Total		11914138.9	1223659.92	10690479		
CO7 Number :	36070123700579	CO7 Date: 18/01/2024	CO7 Status: Abstract	CO7	14502995	Batch Id: 3607230199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000894	18/01/2024	15145540.7	642545.72	14502995 CONTRACTOR	GC/23	GIRRAJJI CREATIVE J.V.-AGRA
Total		15145540.7	642545.72	14502995		
CO7 Number :	36070123700580	CO7 Date: 18/01/2024	CO7 Status: Abstract	CO7	429027	Batch Id: 3607230199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000895	18/01/2024	448063	19036	429027 CONTRACTOR	Work Contract	JAIN BROTHERS-MUMBAI
Total		448063	19036	429027		
CO7 Number :	36070123700581	CO7 Date: 18/01/2024	CO7 Status: Abstract	CO7	20078662	Batch Id: 3607230199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000896	18/01/2024	20078662	0	20078662 PAY ORDER	SD Released CA-83 Trishul	M/S TRISHUL CONSTRUCTIONS
Total		20078662	0	20078662		
CO7 Number :	36070123700582	CO7 Date: 18/01/2024	CO7 Status: Abstract	CO7	25796152	Batch Id: 3607230199
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number :	36070123700590	CO7 Date: 23/01/2024	CO7 Status: Abstract	CO7	23586479	Batch Id: 3607230202
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000915	23/01/2024	26717780.6	3131301.66	23586479	CONTRACTOR	15TH ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM
Total		26717780.6	3131301.66	23586479			

CO7 Number :	36070123700591	CO7 Date: 23/01/2024	CO7 Status: Abstract	CO7	2581700	Batch Id: 3607230202
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000916	23/01/2024	2876196	294496	2581700	CONTRACTOR	13TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
Total		2876196	294496	2581700			

CO7 Number :	36070123700592	CO7 Date: 23/01/2024	CO7 Status: Abstract	CO7	11723429	Batch Id: 3607230202
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000918	23/01/2024	12242217.9	518788.98	11723429	PRICE VARIATION	PROTECTION OF BRIDGE	LAXMI NARAYAN PANTHI-BHOPAL
	Total	12242217.9	518788.98	11723429			

CO7 Number :	36070123700593	CO7 Date: 24/01/2024	CO7 Status: Abstract	CO7	3998397	Batch Id: 3607230203
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000920	24/01/2024	4175369.82	176972.82	3998397	PRICE VARIATION	Genral Construction service of	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	4175369.82	176972.82	3998397			

CO7 Number :	36070123700594	CO7 Date: 25/01/2024	CO7 Status: Abstract	CO7	42486	Batch Id: 3607230204
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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)

C07 Register for the period of 1/1/2024 to 31/1/2024

Section 01

CO7 Number : 36070123700602 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 714840 Batch Id: 3607230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36070123000935	29/01/2024	741431	26591	714840	CONTRACTOR	Tax invoice	AIR PERFECTION-JABALPUR
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Total	741431	26591	714840
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CO7 Number : 36070123700603 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 44461 Batch Id: 3607230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36070123000929	29/01/2024	46222	1761	44461	GEM BILL	8th on A/c bill of Hiring for	SWAN CONTINENTAL
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Total	46222	1761	44461
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CO7 Number : 36070123700604 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 646921 Batch Id: 3607230206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36070123000936	29/01/2024	672324	25403	646921	CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED
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Total	672324	25403	646921
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CO7 Number : 36070123700605 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 46965 Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36070123000939	30/01/2024	48825	1860	46965 GEM BILL	5th ONA BILL	Swastik Travels
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Total	48825	1860	46965
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CO7 Number : 36070123700606 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 46965 Batch Id: 3607230208

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 1/1/2024 to 31/1/2024

Section 01

CO7 Number : 36070123700614

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO7 40907610

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000958	31/01/2024	41612914	705304	40907610 CONTRACTOR	Transfer of fund MDVK-MAKR-	RAIL VIKAS NIGAM LIMITED
Total		41612914	705304	40907610		

CO7 Number : 36070123700615

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO7 4682000

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000945	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	SURESH CHAND GUPTA-JHANSI
36070123000946	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36070123000947	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	SATISH KUMAR ROOPCHANDANI-BHOPAL
36070123000948	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070123000949	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	SANTOSH KUMAR JAIN-JABALPUR
Total		4682000	0	4682000		

CO7 Number : 36070123700616

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO7 3745600

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000950	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	HARI DAS-BHOPAL
36070123000951	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	KHODAL CORPORATION-VIRAMGAM.
36070123000952	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	JHAWAR SALES CORPORATION-BIKANER
36070123000953	30/01/2024	936400	0	936400 REFUND OF	Online Refund of EMD	SHREE NAHAR CONSTRUCTION COJODHPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section01

CO7 Number :36070123700616CO7 Date: 31/01/2024CO7 Status: AbstractCO73745600Batch Id: 3607230208

Total374560003745600

CO7 Number :36070123700617CO7 Date: 31/01/2024CO7 Status: AbstractCO7371400Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000959	31/01/2024	123800	0	123800	REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36070123000960	31/01/2024	123800	0	123800	REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
36070123000961	31/01/2024	123800	0	123800	REFUND OF	Online Refund of EMD	ORA INDIA PRIVATE LIMITED-KANPUR
Total		371400	0	371400			
Section Total		627995415.	53581696.90	574413719			

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section	02					
CO7 Number :	36070223700178	CO7 Date: 01/01/2024		CO7 Status: Abstract	CO7	9085 Batch Id: 3607230188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000345	01/01/2024	9261	176	9085 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		9261	176	9085		
CO7 Number :	36070223700179	CO7 Date: 01/01/2024		CO7 Status: Abstract	CO7	99480 Batch Id: 3607230188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000347	01/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000348	01/01/2024	49480	0	49480 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		99480	0	99480		
CO7 Number :	36070223700180	CO7 Date: 02/01/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000350	02/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C III BPL
36070223000351	02/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		100000	0	100000		
CO7 Number :	36070223700181	CO7 Date: 02/01/2024		CO7 Status: Abstract	CO7	21563 Batch Id: 3607230189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000349	02/01/2024	14988	285	14703 VEHICLE BILLS	PAYMENT OF Vehicle hiring of	JRT SERVICES (OPC) PRIVATE LIMITED
36070223000352	02/01/2024	6993	133	6860 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024 to 31/1/2024

Section

02

CO7 Number :

36070223700181

CO7 Date: 02/01/2024

CO7 Status: Abstract

CO7

21563

Batch Id: 3607230189

Total

21981

418

21563

CO7 Number :

36070223700182

CO7 Date: 03/01/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607230190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000353	03/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C III BPL

Total

50000

0

50000

CO7 Number :

36070223700183

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO7

71668

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000356	05/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000357	05/01/2024	8114	0	8114 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000358	05/01/2024	13554	0	13554 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN

Total

71668

0

71668

CO7 Number :

36070223700184

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO7

9883

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000359	05/01/2024	9883	0	9883 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET

Total

9883

0

9883

CO7 Number :

36070223700185

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO7

12025

Batch Id: 3607230191

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 1/1/2024to 31/1/2024

Section02

CO7 Number :36070223700185

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO712025

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000360	05/01/2024	12258	233	12025 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		12258	233	12025		

CO7 Number :36070223700186

CO7 Date: 05/01/2024

CO7 Status: Abstract

CO79300

Batch Id: 3607230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000354	05/01/2024	9300	0	9300 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9300	0	9300		

CO7 Number :36070223700187

CO7 Date: 08/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000362	08/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700188

CO7 Date: 10/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000364	10/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700189

CO7 Date: 10/01/2024

CO7 Status: Abstract

CO79986

Batch Id: 3607230194

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 1/1/2024to 31/1/2024

Section02

CO7 Number :36070223700189

CO7 Date: 10/01/2024

CO7 Status: Abstract

CO79986

Batch Id: 3607230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000363	10/01/2024	9986	0	9986 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9986	0	9986		

CO7 Number :36070223700190

CO7 Date: 11/01/2024

CO7 Status: Abstract

CO79974

Batch Id: 3607230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000361	05/01/2024	9974	0	9974 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
Total		9974	0	9974		

CO7 Number :36070223700191

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000373	12/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700192

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO79449

Batch Id: 3607230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000375	12/01/2024	9449	0	9449 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
Total		9449	0	9449		

CO7 Number :36070223700193

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO7302627

Batch Id: 3607230195

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 1/1/2024to 31/1/2024

Section02

CO7 Number :36070223700193

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO7302627

Batch Id: 3607230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000378	12/01/2024	302627	0	302627 PAY ORDER	LA- 0.0784 Hc Land village	RADHE KRISHNA
Total		302627	0	302627		

CO7 Number :36070223700194

CO7 Date: 15/01/2024

CO7 Status: Abstract

CO78581

Batch Id: 3607230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000380	15/01/2024	8748	167	8581 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		8748	167	8581		

CO7 Number :36070223700195

CO7 Date: 15/01/2024

CO7 Status: Abstract

CO710365

Batch Id: 3607230196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000379	15/01/2024	10566	201	10365 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
Total		10566	201	10365		

CO7 Number :36070223700196

CO7 Date: 16/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000382	16/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700197

CO7 Date: 17/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230198

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 1/1/2024to 31/1/2024

Section02

CO7 Number :36070223700197

CO7 Date: 17/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000384	17/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700198

CO7 Date: 18/01/2024

CO7 Status: Abstract

CO769711

Batch Id: 3607230199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000385	18/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000386	18/01/2024	9817	0	9817 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070223000387	18/01/2024	9894	0	9894 IMPREST BILL	PAYMENT OF GENERAL	DY CE C II BHOPAL
Total		69711	0	69711		

CO7 Number :36070223700199

CO7 Date: 23/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000388	23/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700200

CO7 Date: 23/01/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000389	23/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section	02					
CO7 Number :	36070223700201	CO7 Date: 29/01/2024		CO7 Status: Abstract	CO7	59500 Batch Id: 3607230206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000391	29/01/2024	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000393	29/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		59500	0	59500		
CO7 Number :	36070223700202	CO7 Date: 29/01/2024		CO7 Status: Abstract	CO7	12422 Batch Id: 3607230206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000392	29/01/2024	12663	241	12422 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		12663	241	12422		
CO7 Number :	36070223700203	CO7 Date: 29/01/2024		CO7 Status: Abstract	CO7	59203 Batch Id: 3607230206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000395	29/01/2024	9203	0	9203 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070223000396	29/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		59203	0	59203		
CO7 Number :	36070223700204	CO7 Date: 30/01/2024		CO7 Status: Abstract	CO7	150000 Batch Id: 3607230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000397	30/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000398	30/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section02

CO7 Number :36070223700204

CO7 Date: 30/01/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000399	30/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		150000	0	150000		

CO7 Number :36070223700205

CO7 Date: 30/01/2024

CO7 Status: Abstract

CO75896

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000400	30/01/2024	6010	114	5896 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		6010	114	5896		

CO7 Number :36070223700206

CO7 Date: 30/01/2024

CO7 Status: Abstract

CO718798

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000401	30/01/2024	19163	365	18798 SERVICE	One Time Imprest CRS	SUHAG MARRIAGE HALL AND CATERES-
Total		19163	365	18798		

CO7 Number :36070223700207

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000402	31/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000403	31/01/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		100000	0	100000		

Section Total

1561431

1915

1559516

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section04

CO7 Number :	36070423700093	CO7 Date: 03/01/2024	CO7 Status: Abstract	CO7	10432299	Batch Id: 3607230190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000159	02/01/2024	11191012.6	758713.62	10432299 SUPPLIER BILL	Jointless Grooved Hard drawn	SHASHI CABLES LTD.-LUCKNOW
Total		11191012.6	758713.62	10432299		
CO7 Number :	36070423700094	CO7 Date: 04/01/2024	CO7 Status: Abstract	CO7	20992506	Batch Id: 3607230191
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000160	03/01/2024	21372871.5	380365.53	20992506 SUPPLIER BILL	463303791 Copper Contact	BMI CABLES PRIVATE LIMITED-NEW DELHI
Total		21372871.5	380365.53	20992506		
CO7 Number :	36070423700095	CO7 Date: 12/01/2024	CO7 Status: Abstract	CO7	24799	Batch Id: 3607230195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000161	11/01/2024	24799.84	0.84	24799 GEM BILL	Store bill of M/s Synergy	SYNERGY SERVICES-BHOPAL
Total		24799.84	0.84	24799		
CO7 Number :	36070423700096	CO7 Date: 15/01/2024	CO7 Status: Abstract	CO7	17639904	Batch Id: 3607230196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000162	15/01/2024	9095515.52	275563.52	8819952 SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED
36070423000163	15/01/2024	9095515.52	275563.52	8819952 SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED
Total		18191031.0	551127.04	17639904		
CO7 Number :	36070423700097	CO7 Date: 16/01/2024	CO7 Status: Abstract	CO7	490708	Batch Id: 3607230197

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section	04					
CO7 Number :	36070423700097	CO7 Date: 16/01/2024		CO7 Status: Abstract	CO7490708	Batch Id: 3607230197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000165	16/01/2024	499599.73	8891.73	490708 GEM BILL	Store bill of Neha Electricals	NEHA ELECTRICALSDELHI
Total		499599.73	8891.73	490708		
CO7 Number :	36070423700098	CO7 Date: 16/01/2024		CO7 Status: Abstract	CO726792058	Batch Id: 3607230197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000166	16/01/2024	9092502.98	161816.98	8930686 SUPPLIER BILL	Supply of 8 MVA54Kv27 Kv50	VISHVAS POWER ENGINEERING SERVICES
36070423000167	16/01/2024	9092502.98	161816.98	8930686 SUPPLIER BILL	Supply of 8 MVA54kv27	VISHVAS POWER ENGINEERING SERVICES
36070423000168	16/01/2024	9092502.98	161816.98	8930686 SUPPLIER BILL	Goods Supply and supervision	VISHVAS POWER ENGINEERING SERVICES
Total		27277508.9	485450.94	26792058		
CO7 Number :	36070423700099	CO7 Date: 19/01/2024		CO7 Status: Abstract	CO7447607	Batch Id: 3607230200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000169	19/01/2024	477599.82	29992.82	447607 GEM BILL	Store bill of BEETA TECH	BEETA TECH SYSTEM-BHOPAL
Total		477599.82	29992.82	447607		
CO7 Number :	36070423700100	CO7 Date: 19/01/2024		CO7 Status: Abstract	CO734806700	Batch Id: 3607230200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000170	19/01/2024	10500472.6	186873.65	10313599 SUPPLIER BILL	9517120860 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
36070423000171	19/01/2024	24936893.9	443792.98	24493101 SUPPLIER BILL	9517120889 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section	04					
CO7 Number :	36070423700100	CO7 Date: 19/01/2024	CO7 Status: Abstract	CO7	34806700	Batch Id: 3607230200
Total		35437366.6	630666.63	34806700		
CO7 Number :	36070423700101	CO7 Date: 31/01/2024	CO7 Status: Abstract	CO7	48599	Batch Id: 3607230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000175	30/01/2024	48599.96	0.96	48599 GEM BILL	Store bill of Amazine furniture	AMAZING FURNITURE-BHOPAL
Total		48599.96	0.96	48599		
CO7 Number :	36070423700102	CO7 Date: 31/01/2024	CO7 Status: Abstract	CO7	65834	Batch Id: 3607230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000180	31/01/2024	65834	0	65834 GEM BILL	GEM BILL OF M/S SATYA	SATYA TRADERS
Total		65834	0	65834		
CO7 Number :	36070423700103	CO7 Date: 31/01/2024	CO7 Status: Abstract	CO7	812582	Batch Id: 3607230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000176	30/01/2024	310986.5	11755.5	299231 GEM BILL	Store bill of Shree Bhagwati	shree bhagwati cables
36070423000179	30/01/2024	328947	10789	318158 GEM BILL	Store bill of Shree Bhagwati	shree bhagwati cables
36070423000181	31/01/2024	199349	4156	195193 GEM BILL	GEM BILL OF M/S SHRI	shree bhagwati cables
Total		839282.5	26700.5	812582		
CO7 Number :	36070423700104	CO7 Date: 31/01/2024	CO7 Status: Abstract	CO7	447358	Batch Id: 3607230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section04

CO7 Number :36070423700104

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO7447358

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000177	30/01/2024	204799	2048	202751 GEM BILL	Store bill of Vimalshree	vimalshri enterprices
36070423000178	30/01/2024	249599	4992	244607 GEM BILL	Store bill of Vimal shree	vimalshri enterprices
Total		454398	7040	447358		
Section Total		115879904.	2878950.61	113000954		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section06

CO7 Number :36070623700016

CO7 Date: 29/01/2024

CO7 Status: Abstract

CO71091679

Batch Id: 3607230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000084	25/01/2024	988138	362435	625703 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JAN-2024 OF B.U. 07110
36070623000086	29/01/2024	202710	62483	140227 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JAN-2024 OF B.U. 07102
36070623000087	29/01/2024	501004	175255	325749 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JAN-2024 OF B.U. 07107
36070623000088	29/01/2024	28309	28309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607102 And
36070623000089	29/01/2024	37958	37958	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607107 And
36070623000090	29/01/2024	88792	88792	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607110 And
Total		1846911	755232	1091679		

CO7 Number :36070623700017

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO71262368

Batch Id: 3607230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000091	30/01/2024	1648045	385677	1262368 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JAN-2024 OF B.U. 07104
36070623000092	31/01/2024	78981	78981	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607104 And
Total		1727026	464658	1262368		

Section Total

3573937

1219890

2354047

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section07

CO7 Number :36070723700045

CO7 Date: 01/01/2024

CO7 Status: Abstract

CO7312900

Batch Id: 3607230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000117	29/12/2023	336883	23983	312900	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR NOV-2023 OF B.U. 07115
Total		336883	23983	312900			

CO7 Number :36070723700046

CO7 Date: 02/01/2024

CO7 Status: Abstract

CO798170

Batch Id: 3607230189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000118	02/01/2024	102817	4647	98170	SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR DEC-2023 OF B.U. 07116
Total		102817	4647	98170			

CO7 Number :36070723700047

CO7 Date: 11/01/2024

CO7 Status: Abstract

CO798800

Batch Id: 3607230194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000119	10/01/2024	105600	6800	98800	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR DEC-2023 OF B.U. 07117
Total		105600	6800	98800			

CO7 Number :36070723700048

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO7260500

Batch Id: 3607230195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000120	12/01/2024	282900	22400	260500	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR DEC-2023 OF B.U. 07115
Total		282900	22400	260500			

CO7 Number :36070723700049

CO7 Date: 29/01/2024

CO7 Status: Abstract

CO76146878

Batch Id: 3607230205

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 1/1/2024to 31/1/2024

Section07

CO7 Number :36070723700049

CO7 Date: 29/01/2024

CO7 Status: Abstract

CO76146878

Batch Id: 3607230205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000121	25/01/2024	4235864	976894	3258970 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JAN-2024 OF B.U. 07111
36070723000122	29/01/2024	1248040	290178	957862 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JAN-2024 OF B.U. 07101
36070723000123	29/01/2024	2366638	436592	1930046 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JAN-2024 OF B.U. 07106
36070723000124	29/01/2024	65692	65692	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607101 And
36070723000125	29/01/2024	96354	96354	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607106 And
36070723000126	29/01/2024	212001	212001	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607111 And
Total		8224589	2077711	6146878		

CO7 Number :36070723700050

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO75745331

Batch Id: 3607230207

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000127	30/01/2024	6701445	956114	5745331 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JAN-2024 OF B.U. 07105
36070723000128	31/01/2024	303404	303404	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024013607105 And
Total		7004849	1259518	5745331		

Section Total

16057638

3395059

12662579

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to 31/1/2024

Section08

CO7 Number :36070823700027

CO7 Date: 09/01/2024

CO7 Status: Abstract

CO760000

Batch Id: 3607230193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000036	08/01/2024	60000	0	60000 PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
Total		60000	0	60000		
Section Total		60000	0	60000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2024to31/1/2024

Section20

CO7 Number :36072023700011

CO7 Date: 31/01/2024

CO7 Status: Abstract

CO71562568

Batch Id: 3607230208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000011	31/01/2024	907047	0	907047 PAY ORDER	NPS Contribution	AXIS BANK
36072023000012	31/01/2024	655521	0	655521 PAY ORDER	NPS Contribution	AXIS BANK
Total		1562568	0	1562568		
Section Total		1562568	0	1562568		