

Section	01						
CO7 Number :	36070123700618	CO7 Date: 01/02/2024		CO7 Status: Abstract	CO7	31222271	Batch Id: 3607230209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000962	01/02/2024	34457855	3235584	31222271	CONTRACTOR	WORKS CONTRACT SERVICES	BHARAT RAIL AUTOMATIONS PVT. LTD.-
	Total	34457855	3235584	31222271			
CO7 Number :	36070123700619	CO7 Date: 02/02/2024		CO7 Status: Abstract	CO7	7829359	Batch Id: 3607230210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000963	02/02/2024	8722341	892982	7829359	CONTRACTOR	7TH ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR
	Total	8722341	892982	7829359			
CO7 Number :	36070123700620	CO7 Date: 02/02/2024		CO7 Status: Abstract	CO7	53803	Batch Id: 3607230210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000964	02/02/2024	55933.5	2130.5	53803	CONTRACTOR	Vehicle Contract	SHREE GOVIND TOURISMJAIPUR
	Total	55933.5	2130.5	53803			
CO7 Number :	36070123700621	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	23817104	Batch Id: 3607230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000965	02/02/2024	24871778.9	1054674.99	23817104	CONTRACTOR	GC/25	GIRRAJJI CREATIVE J.V.-AGRA
	Total	24871778.9	1054674.99	23817104			
CO7 Number :	36070123700622	CO7 Date: 05/02/2024		CO7 Status: Abstract	CO7	8918891	Batch Id: 3607230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36070123700622	CO7 Date: 05/02/2024	CO7 Status: Abstract	CO7	8918891	Batch Id: 3607230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000966	05/02/2024	11086647.6	2167756.6	8918891 CONTRACTOR	26TH ON ACCOUNT BILL	VIKAS STONE CRUSHING COMPANY-
Total		11086647.6	2167756.6	8918891		
CO7 Number :	36070123700623	CO7 Date: 05/02/2024	CO7 Status: Abstract	CO7	14400	Batch Id: 3607230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000968	05/02/2024	7200	0	7200 REFUND OF	Online Refund of EMD	R K SALESBHOPAL
36070123000969	05/02/2024	7200	0	7200 REFUND OF	Online Refund of EMD	SHINE ENTERPRISESBHOPAL
Total		14400	0	14400		
CO7 Number :	36070123700624	CO7 Date: 05/02/2024	CO7 Status: Abstract	CO7	12310895	Batch Id: 3607230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000970	05/02/2024	13596257	1285362	12310895 CONTRACTOR	WORK CONTRACT BILL	JAYANT INFRATECH LIMITED-BILASPUR
Total		13596257	1285362	12310895		
CO7 Number :	36070123700625	CO7 Date: 06/02/2024	CO7 Status: Abstract	CO7	1000	Batch Id: 3607230213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000972	06/02/2024	1000	0	1000 PAY ORDER	Release of SD	BHARAT SPUN PIPE AND CONSTRUCTION
Total		1000	0	1000		
CO7 Number :	36070123700626	CO7 Date: 07/02/2024	CO7 Status: Abstract	CO7	1411554	Batch Id: 3607230214

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CO7 Number :	36070123700626	CO7 Date: 07/02/2024	CO7 Status: Abstract	CO7	1411554	Batch Id: 3607230214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000973	07/02/2024	1558454.99	146900.99	1411554	CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTION-MAINPURI
Total		1558454.99	146900.99	1411554			

CO7 Number :	36070123700627	CO7 Date: 07/02/2024	CO7 Status: Abstract	CO7	3066491	Batch Id: 3607230214
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000975	07/02/2024	3418024	351533	3066491	CONTRACTOR	7TH ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.
Total		3418024	351533	3066491			

CO7 Number :	36070123700628	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	9264333	Batch Id: 3607230215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000977	08/02/2024	9674258.99	409925.99	9264333	CONTRACTOR	16 (1st GST) BILL	LAXYO ENERGY LIMITED-RATLAM
Total		9674258.99	409925.99	9264333			

CO7 Number : 36070123700629 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 10227732 Batch Id: 3607230215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000974	07/02/2024	10680339	452607	10227732	PRICE VARIATION	8th (1st PVC) BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		10680339	452607	10227732			

CO7 Number :	36070123700630	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	2278950	Batch Id: 3607230215
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700630	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	2278950	Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000978	08/02/2024	2379840.52	100890.52	2278950 PRICE VARIATION	Genral Construction service of	BHARAT SPUN PIPE AND CONSTRUCTION
	Total	2379840.52	100890.52	2278950		
CO7 Number :	36070123700631	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	7555546	Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000979	08/02/2024	7972050	416504	7555546 CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR
	Total	7972050	416504	7555546		
CO7 Number :	36070123700632	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	15487797	Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000980	08/02/2024	18093003	2605206	15487797 CONTRACTOR	8TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
	Total	18093003	2605206	15487797		
CO7 Number :	36070123700633	CO7 Date: 09/02/2024	CO7 Status: Abstract	CO7	1751123	Batch Id: 3607230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000982	09/02/2024	2112828.94	361705.94	1751123 CONTRACTOR	5TH ON ACCOUNT BILL	THE INDIA THERMIT CORPORATION
	Total	2112828.94	361705.94	1751123		
CO7 Number :	36070123700634	CO7 Date: 09/02/2024	CO7 Status: Abstract	CO7	1308507	Batch Id: 3607230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070123700634 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 1308507 Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000983	09/02/2024	1459489.93	150982.93	1308507	CONTRACTOR	AS PER AGREEMENT	MS RAKESH KUMAR JAIN-BILASPUR
Total		1459489.93	150982.93	1308507			

CO7 Number : 36070123700635 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 9822630 Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000984	09/02/2024	10942942	1120312	9822630	CONTRACTOR	10TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
Total		10942942	1120312	9822630			

CO7 Number : 36070123700636 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 2765199 Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123000981	08/02/2024	3080565	315366	2765199	CONTRACTOR	FLASH BUTT WELDING OF ALL	KHEM CHAND-VARANASI.
Total		3080565	315366	2765199			

CO7 Number : 36070123700637 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 3750000 Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000985	09/02/2024	3750000	0	3750000 PAY ORDER	Re-imbursement of Royalty	GIRRAJJI CREATIVE J.V.-AGRA
Total		3750000	0	3750000		

CO7 Number : 36070123700638 CO7 Date: 09/02/2024 CO7 Status: Abstract CO7 1371235 Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700638	CO7 Date: 09/02/2024	CO7 Status: Abstract	CO7	1371235	Batch Id: 3607230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000986	09/02/2024	1431909.94	60674.94	1371235 CONTRACTOR	24th Bill (1st GST Re-	VVC REALINFRA PVT LTD-GUNA
	Total	1431909.94	60674.94	1371235		
CO7 Number :	36070123700639	CO7 Date: 09/02/2024	CO7 Status: Abstract	CO7	44005283	Batch Id: 3607230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000987	09/02/2024	44763995	758712	44005283 CONTRACTOR	works contract services	RAIL VIKAS NIGAM LIMITED
	Total	44763995	758712	44005283		
CO7 Number :	36070123700640	CO7 Date: 12/02/2024	CO7 Status: Abstract	CO7	93930	Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000988	12/02/2024	48825	1860	46965 GEM BILL	null	Swastik Travels
36070123000989	12/02/2024	48825	1860	46965 GEM BILL	null	Swastik Travels
	Total	97650	3720	93930		
CO7 Number :	36070123700641	CO7 Date: 12/02/2024	CO7 Status: Abstract	CO7	45208	Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000990	12/02/2024	46998.99	1790.99	45208 GEM BILL	null	MAHAKAL INFRASTRUCTURE AND
	Total	46998.99	1790.99	45208		
CO7 Number :	36070123700642	CO7 Date: 12/02/2024	CO7 Status: Abstract	CO7	44041	Batch Id: 3607230217

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CO7 Number :	36070123700642	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	44041 Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000991	12/02/2024	45785.99	1744.99	44041 GEM BILL	null	SHRI VINAYAK ENTERPRISES
	Total	45785.99	1744.99	44041		
CO7 Number :	36070123700643	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	4345574 Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000993	12/02/2024	4848175.99	502601.99	4345574 CONTRACTOR	civil work	S K JAIN-GUNA
	Total	4848175.99	502601.99	4345574		
CO7 Number :	36070123700644	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	2397289 Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000992	12/02/2024	2671570.96	274281.96	2397289 CONTRACTOR	Flash Butt Welding 20 Rail &	THE INDIA THERMIT CORPORATION
	Total	2671570.96	274281.96	2397289		
CO7 Number :	36070123700645	CO7 Date: 13/02/2024		CO7 Status: Abstract	CO7	1784536 Batch Id: 3607230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123000996	13/02/2024	1978806.99	194270.99	1784536 CONTRACTOR	AS PEAGREEMENT	MS RAKESH KUMAR JAIN-BILASPUR
	Total	1978806.99	194270.99	1784536		
CO7 Number :	36070123700646	CO7 Date: 13/02/2024		CO7 Status: Abstract	CO7	43959 Batch Id: 3607230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700650	CO7 Date: 15/02/2024	CO7 Status: Abstract	CO7	4494976	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001007	14/02/2024	4984617.76	489641.76	4494976 CONTRACTOR	5ONA BILL	R.D. CONSTRUCTION-DELHI
	Total	4984617.76	489641.76	4494976		
CO7 Number :	36070123700651	CO7 Date: 15/02/2024	CO7 Status: Abstract	CO7	5993025	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001005	14/02/2024	6631137	638112	5993025 CONTRACTOR	Tax invoice	AIR PERFECTION-JABALPUR
	Total	6631137	638112	5993025		
CO7 Number :	36070123700652	CO7 Date: 15/02/2024	CO7 Status: Abstract	CO7	3556645	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001006	14/02/2024	3994584	437939	3556645 CONTRACTOR	14TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	3994584	437939	3556645		
CO7 Number :	36070123700653	CO7 Date: 15/02/2024	CO7 Status: Abstract	CO7	1298693	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001001	14/02/2024	131628	5015	126613 GEM BILL	hiring of vehicle	JTS ENGINEERING CONSTRUCTION
36070123001004	14/02/2024	1213206	41126	1172080 CONTRACTOR	8th running bill (GST	VIJAYWARGI INFRA ENGINEERS PRIVATE
	Total	1344834	46141	1298693		
CO7 Number :	36070123700654	CO7 Date: 15/02/2024	CO7 Status: Abstract	CO7	160354	Batch Id: 3607230219

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700662	CO7 Date: 21/02/2024		CO7 Status: Abstract	CO7	6298413 Batch Id: 3607230223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001019	21/02/2024	6951166	652753	6298413 CONTRACTOR	WORKS CONTRACT	BHARAT RAIL AUTOMATIONS PVT. LTD.-
Total		6951166	652753	6298413		
CO7 Number :	36070123700663	CO7 Date: 21/02/2024		CO7 Status: Abstract	CO7	5563202 Batch Id: 3607230223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001021	21/02/2024	6139766	576564	5563202 CONTRACTOR	S & T WORK	TRANSWIND INFRASTRUCTURES LIMITED-
Total		6139766	576564	5563202		
CO7 Number :	36070123700664	CO7 Date: 22/02/2024		CO7 Status: Abstract	CO7	260700 Batch Id: 3607230224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001022	21/02/2024	260700	0	260700 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		260700	0	260700		
CO7 Number :	36070123700665	CO7 Date: 22/02/2024		CO7 Status: Abstract	CO7	1549845 Batch Id: 3607230224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001023	21/02/2024	2283681.98	733836.98	1549845 CONTRACTOR	WORKS CONTRACT	RISHIRAJ CONSTRUCTION-MAINPURI
Total		2283681.98	733836.98	1549845		
CO7 Number :	36070123700666	CO7 Date: 22/02/2024		CO7 Status: Abstract	CO7	4162355 Batch Id: 3607230224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070123700670 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 7052259 Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001035	23/02/2024	7902924.92	850665.92	7052259 CONTRACTOR	Genral Construction service of	RAJ LAXMI CONSTRUCTION-GUNA
	Total	7902924.92	850665.92	7052259		

CO7 Number : 36070123700671 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 20872533 Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123001034	23/02/2024	23253067	2380534	20872533	CONTRACTOR	1 ONA BILL	RIGHT CONSTRUCTION-PUNE
Total		23253067	2380534	20872533			

CO7 Number : 36070123700672 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 4266838 Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123001040	23/02/2024	4455689	188851	4266838	PRICE VARIATION	15TH (2nd PVC) BILL	SHAPERS CONSTRUCTIONS LIMITED-
Total		4455689	188851	4266838			

CO7 Number : 36070123700673 CO7 Date: 26/02/2024 CO7 Status: Abstract CO7 41361 Batch Id: 3607230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070123001041	26/02/2024	43000	1639	41361	GEM BILL	Monthly Basis Cab & Taxi	Arohi Enterprises
Total		43000	1639	41361			

CO7 Number :	36070123700674	CO7 Date: 26/02/2024	CO7 Status: Abstract	CO7	20992	Batch Id: 3607230226
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700674	CO7 Date: 26/02/2024		CO7 Status: Abstract	CO7	20992 Batch Id: 3607230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001036	23/02/2024	5460	546	4914 OTHER BILLS	Payment of Advocate Bill	GOVIND PATEL
36070123001037	23/02/2024	5955	596	5359 OTHER BILLS	Payment of Advocate Bill	GOVIND PATEL
36070123001038	23/02/2024	5460	546	4914 OTHER BILLS	Payment of Advocate Bill	GOVIND PATEL
36070123001039	23/02/2024	6450	645	5805 OTHER BILLS	Payment of Advocate Bill	GOVIND PATEL
Total		23325	2333	20992		
CO7 Number :	36070123700675	CO7 Date: 26/02/2024		CO7 Status: Abstract	CO7	8427355 Batch Id: 3607230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001042	26/02/2024	9374942	947587	8427355 CONTRACTOR	Modification, Design, Supply,	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		9374942	947587	8427355		
CO7 Number :	36070123700676	CO7 Date: 26/02/2024		CO7 Status: Abstract	CO7	13037940 Batch Id: 3607230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001044	26/02/2024	13614840	576900	13037940 CONTRACTOR	GC/26	GIRRAJJI CREATIVE J.V.-AGRA
Total		13614840	576900	13037940		
CO7 Number :	36070123700677	CO7 Date: 26/02/2024		CO7 Status: Abstract	CO7	12306216 Batch Id: 3607230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001043	26/02/2024	13709777	1403561	12306216 CONTRACTOR	1st ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700677	CO7 Date: 26/02/2024		CO7 Status: Abstract	CO7	12306216 Batch Id: 3607230226
Total		13709777	1403561	12306216		
CO7 Number :	36070123700678	CO7 Date: 27/02/2024		CO7 Status: Abstract	CO7	1526481 Batch Id: 3607230228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001049	27/02/2024	1586987.86	60506.86	1526481 PRICE VARIATION	28th (5th PVC) Bill	VIKAS STONE CRUSHING COMPANY-
Total		1586987.86	60506.86	1526481		
CO7 Number :	36070123700679	CO7 Date: 28/02/2024		CO7 Status: Abstract	CO7	1106700 Batch Id: 3607230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001045	27/02/2024	260700	0	260700 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36070123001046	27/02/2024	282000	0	282000 REFUND OF	Online Refund of EMD	RAJENDRA AGARWAL AND ASSOCIATES-
36070123001047	27/02/2024	282000	0	282000 REFUND OF	Online Refund of EMD	SPDD INFRA PRIVATE LIMITED-
36070123001048	27/02/2024	282000	0	282000 REFUND OF	Online Refund of EMD	SHRAVAN SINGH YADAV-GWALIOR
Total		1106700	0	1106700		
CO7 Number :	36070123700680	CO7 Date: 28/02/2024		CO7 Status: Abstract	CO7	736822 Batch Id: 3607230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001050	27/02/2024	859480	122658	736822 CONTRACTOR	Geotechnical Investigation for	AWADHIYA CONST AND TESTING
Total		859480	122658	736822		
CO7 Number :	36070123700681	CO7 Date: 28/02/2024		CO7 Status: Abstract	CO7	4201199 Batch Id: 3607230229

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	01					
CO7 Number :	36070123700681	CO7 Date: 28/02/2024	CO7 Status: Abstract	CO7	4201199	Batch Id: 3607230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001055	28/02/2024	4365884	164685	4201199 CONTRACTOR	Tax invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		4365884	164685	4201199		
CO7 Number :	36070123700682	CO7 Date: 29/02/2024	CO7 Status: Abstract	CO7	1576426	Batch Id: 3607230230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001056	29/02/2024	1646179.99	69753.99	1576426 CONTRACTOR	23RD (1ST GST) BILL)	TRISHUL CONSTRUCTIONS-BHOPAL
Total		1646179.99	69753.99	1576426		
CO7 Number :	36070123700683	CO7 Date: 29/02/2024	CO7 Status: Abstract	CO7	42486	Batch Id: 3607230230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001058	29/02/2024	44221	1735	42486 GEM BILL	Dy.FA&CAO/C/BPL hiring	SWAN CONTINENTAL
Total		44221	1735	42486		
Section Total		441353467.	35451660.99	405901807		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700208

CO7 Date: 02/02/2024

CO7 Status: Abstract

CO790230

Batch Id: 3607230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000405	02/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000406	02/02/2024	40230	0	40230 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		90230	0	90230		

CO7 Number :36070223700209

CO7 Date: 03/02/2024

CO7 Status: Abstract

CO716802000

Batch Id: 3607230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000408	03/02/2024	16802000	0	16802000 PAY ORDER	Rehabilitation resettlement	COLLECTOR SAGAR
Total		16802000	0	16802000		

CO7 Number :36070223700210

CO7 Date: 05/02/2024

CO7 Status: Abstract

CO75480

Batch Id: 3607230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000407	03/02/2024	5480	0	5480 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		5480	0	5480		

CO7 Number :36070223700211

CO7 Date: 05/02/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000409	05/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070223700212

CO7 Date: 06/02/2024

CO7 Status: Abstract

CO7159500

Batch Id: 3607230213

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700212

CO7 Date: 06/02/2024

CO7 Status: Abstract

CO7159500

Batch Id: 3607230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000411	05/02/2024	9500	0	9500 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000414	05/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000415	06/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000416	06/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		159500	0	159500		

CO7 Number :36070223700213

CO7 Date: 06/02/2024

CO7 Status: Abstract

CO7187726

Batch Id: 3607230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000410	05/02/2024	187726	0	187726 PAY ORDER	Supervision charge for shifting	RAO MPMKVVCL BHOPAL
Total		187726	0	187726		

CO7 Number :36070223700214

CO7 Date: 06/02/2024

CO7 Status: Abstract

CO725989603

Batch Id: 3607230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000417	06/02/2024	28955479.5	2965876.56	25989603 CONTRACTOR	Genral Construction service of	OM PRAKASH MENGHANI-BHOPAL
Total		28955479.5	2965876.56	25989603		

CO7 Number :36070223700215

CO7 Date: 06/02/2024

CO7 Status: Abstract

CO757980

Batch Id: 3607230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000418	06/02/2024	53345	0	53345 PAY ORDER	RCDC/Dismantle Material	RAO MPMKVVCL BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36070223700215	CO7 Date: 06/02/2024		CO7 Status: Abstract	CO7	57980 Batch Id: 3607230213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000419	06/02/2024	4725	90	4635 VEHICLE BILLS	PAYMENT OF Vehicle hiring of	BHUMIKA ENTERPRISES
Total		58070	90	57980		
CO7 Number :	36070223700217	CO7 Date: 07/02/2024		CO7 Status: Abstract	CO7	24462 Batch Id: 3607230214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000421	06/02/2024	9892	0	9892 IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
36070223000424	07/02/2024	14570	0	14570 IMPREST BILL	GENERAL IMPREST OF DY.CE(C)	AXEN C PANNA
Total		24462	0	24462		
CO7 Number :	36070223700218	CO7 Date: 07/02/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000422	07/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000423	07/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070223700219	CO7 Date: 08/02/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000427	08/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36070223700220	CO7 Date: 08/02/2024		CO7 Status: Abstract	CO7	50000Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000428	08/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		50000	0	50000		
CO7 Number :	36070223700221	CO7 Date: 09/02/2024		CO7 Status: Abstract	CO7	150000Batch Id: 3607230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000429	09/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000430	09/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000431	09/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		150000	0	150000		
CO7 Number :	36070223700222	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	150000Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000433	12/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000434	12/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000435	12/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		150000	0	150000		
CO7 Number :	36070223700223	CO7 Date: 12/02/2024		CO7 Status: Abstract	CO7	9880Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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For Sections	(ALL SECTION)	CO7 Register for the period of 1/2/2024				to 29/2/2024		
Section	02							
CO7 Number :	36070223700223	CO7 Date: 12/02/2024		CO7 Status: Abstract		CO7	9880	Batch Id: 3607230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000432	12/02/2024	9880	0	9880	IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET	
Total		9880	0	9880				
CO7 Number :	36070223700224	CO7 Date: 13/02/2024		CO7 Status: Abstract		CO7	100000	Batch Id: 3607230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000436	13/02/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN	
36070223000437	13/02/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL	
Total		100000	0	100000				
CO7 Number :	36070223700225	CO7 Date: 13/02/2024		CO7 Status: Abstract		CO7	50000	Batch Id: 3607230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000438	13/02/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL	
Total		50000	0	50000				
CO7 Number :	36070223700226	CO7 Date: 14/02/2024		CO7 Status: Abstract		CO7	8515928	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000439	14/02/2024	8515928	0	8515928	PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD	
Total		8515928	0	8515928				
CO7 Number :	36070223700227	CO7 Date: 14/02/2024		CO7 Status: Abstract		CO7	150000	Batch Id: 3607230219

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36070223700227	CO7 Date: 14/02/2024		CO7 Status: Abstract	CO7	150000 Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000440	14/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000441	14/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000442	14/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		150000	0	150000		
CO7 Number :	36070223700228	CO7 Date: 16/02/2024		CO7 Status: Abstract	CO7	109866 Batch Id: 3607230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000444	16/02/2024	9400	0	9400 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
36070223000448	16/02/2024	466	0	466 IMPREST BILL	Recoupment of Postal imprest	DY CSTE CONS BPL PO
36070223000449	16/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000450	16/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		109866	0	109866		
CO7 Number :	36070223700229	CO7 Date: 16/02/2024		CO7 Status: Abstract	CO7	4424 Batch Id: 3607230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000446	16/02/2024	4500	76	4424 SERVICE	office equipment repairing	NARMADA IT SOLUTION
Total		4500	76	4424		
CO7 Number :	36070223700230	CO7 Date: 16/02/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230220

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700230

CO7 Date: 16/02/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000451	16/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070223700231

CO7 Date: 19/02/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000452	19/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000453	19/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000454	19/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		150000	0	150000		

CO7 Number :36070223700232

CO7 Date: 19/02/2024

CO7 Status: Abstract

CO7245725

Batch Id: 3607230221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000455	19/02/2024	9607	0	9607 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
36070223000456	19/02/2024	231339	3921	227418 SERVICE	Pre NI/NI work at Jaruakheda	CRYSTAL CORPORATION-BHOPAL
36070223000457	19/02/2024	8850	150	8700 SERVICE	CABLE TESTING BILL OF M/S	M/S ELMEF TESTING & CALIBRATION
Total		249796	4071	245725		

CO7 Number :36070223700233

CO7 Date: 20/02/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700233

CO7 Date: 20/02/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230222

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000458	20/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000459	20/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		

CO7 Number :36070223700234

CO7 Date: 21/02/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000461	21/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000462	21/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000463	21/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		150000	0	150000		

CO7 Number :36070223700235

CO7 Date: 22/02/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230224

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000464	22/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000465	22/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000466	22/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		150000	0	150000		

CO7 Number :36070223700236

CO7 Date: 23/02/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230225

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700236

CO7 Date: 23/02/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000470	23/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000471	23/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000472	23/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		150000	0	150000		

CO7 Number :36070223700237

CO7 Date: 26/02/2024

CO7 Status: Abstract

CO719003

Batch Id: 3607230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000467	23/02/2024	6142	117	6025 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
36070223000468	23/02/2024	6520	124	6396 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
36070223000473	23/02/2024	6710	128	6582 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		19372	369	19003		

CO7 Number :36070223700238

CO7 Date: 26/02/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000475	26/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000476	26/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070223700239

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230228

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section02

CO7 Number :36070223700239

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000478	27/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070223700240

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO711773

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000479	27/02/2024	12002	229	11773 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		12002	229	11773		

CO7 Number :36070223700241

CO7 Date: 28/02/2024

CO7 Status: Abstract

CO717600

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000477	27/02/2024	17600	0	17600 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
Total		17600	0	17600		

CO7 Number :36070223700242

CO7 Date: 28/02/2024

CO7 Status: Abstract

CO717131

Batch Id: 3607230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000481	28/02/2024	17464	333	17131 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		17464	333	17131		

CO7 Number :36070223700243

CO7 Date: 28/02/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section	02					
CO7 Number :	36070223700243	CO7 Date: 28/02/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000482	28/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C 1 BPL GEN
36070223000483	28/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070223700244	CO7 Date: 29/02/2024		CO7 Status: Abstract	CO7	109900 Batch Id: 3607230230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000485	29/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
36070223000486	29/02/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070223000488	29/02/2024	9900	0	9900 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		109900	0	109900		
CO7 Number :	36070223700245	CO7 Date: 29/02/2024		CO7 Status: Abstract	CO7	5933 Batch Id: 3607230230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000487	29/02/2024	6048	115	5933 VEHICLE BILLS	PAYMENT OF HIRING OF	JRT SERVICES (OPC) PRIVATE LIMITED
Total		6048	115	5933		
Section Total		57205303.5	2971159.56	54234144		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number :	36070423700105	CO7 Date: 02/02/2024	CO7 Status: Abstract	CO7	22529856	Batch Id: 3607230210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000182	01/02/2024	22938076.8	408220.8	22529856 SUPPLIER BILL	46330379Contact Wire 107 Sq	BMI CABLES PRIVATE LIMITED-NEW DELHI
	Total	22938076.8	408220.8	22529856		
CO7 Number :	36070423700106	CO7 Date: 02/02/2024	CO7 Status: Abstract	CO7	57398	Batch Id: 3607230210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000183	02/02/2024	57447.95	49.95	57398 SUPPLIER BILL	HWL BOX MA 3040 WITH PULL	CHANDRA INDUSTRIAL WORKS-HOWRAH
	Total	57447.95	49.95	57398		
CO7 Number :	36070423700107	CO7 Date: 06/02/2024	CO7 Status: Abstract	CO7	8494018	Batch Id: 3607230214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000185	06/02/2024	9051081.44	557063.44	8494018 SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED
	Total	9051081.44	557063.44	8494018		
CO7 Number :	36070423700108	CO7 Date: 07/02/2024	CO7 Status: Abstract	CO7	165060	Batch Id: 3607230214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000186	07/02/2024	165200	140	165060 SUPPLIER BILL	Provision of Hydraulic Jack 30T	M/S VANKOS AND COMPANY -PATNA
	Total	165200	140	165060		
CO7 Number :	36070423700109	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	1181348	Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section	04					
CO7 Number :	36070423700109	CO7 Date: 08/02/2024	CO7 Status: Abstract	CO7	1181348	Batch Id: 3607230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000187	08/02/2024	1295050	113702	1181348 SUPPLIER BILL	PLEASE RELEASE OUR PAYMENT	MAX MACHINE TOOLS-HOWRAH
Total		1295050	113702	1181348		
CO7 Number :	36070423700110	CO7 Date: 13/02/2024	CO7 Status: Abstract	CO7	842550	Batch Id: 3607230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000188	13/02/2024	492760	16161	476599 GEM BILL	Store bill of M/s Vijaya Cables	VIJAYA CABLES
36070423000189	13/02/2024	378360	12409	365951 GEM BILL	Store bill of M/s Vijaya Cables	VIJAYA CABLES
Total		871120	28570	842550		
CO7 Number :	36070423700111	CO7 Date: 14/02/2024	CO7 Status: Abstract	CO7	34929	Batch Id: 3607230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000190	13/02/2024	34929	0	34929 GEM BILL	Store bill of Logon Infosys	Logon Infosys
Total		34929	0	34929		
CO7 Number :	36070423700112	CO7 Date: 23/02/2024	CO7 Status: Abstract	CO7	35683	Batch Id: 3607230225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000194	23/02/2024	36043	360	35683 GEM BILL	canon multifunction machines	Abhi Computers
Total		36043	360	35683		
CO7 Number :	36070423700113	CO7 Date: 23/02/2024	CO7 Status: Abstract	CO7	82794	Batch Id: 3607230225

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CO7 Register for the period of 1/2/2024 to 29/2/2024

Section

04

CO7 Number :

36070423700113

CO7 Date: 23/02/2024

CO7 Status: Abstract

CO7

82794

Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000193	23/02/2024	82794	0	82794 GEM BILL	PASHI DESIGN Modular Work	Arohi Enterprises
Total		82794	0	82794		

CO7 Number :

36070423700114

CO7 Date: 23/02/2024

CO7 Status: Abstract

CO7

89786

Batch Id: 3607230225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000195	23/02/2024	89786	0	89786 GEM BILL	HP ALL IN ONE COMPUTER	MS MODERN COMPUTERS
Total		89786	0	89786		

CO7 Number :

36070423700115

CO7 Date: 26/02/2024

CO7 Status: Abstract

CO7

72831

Batch Id: 3607230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000201	26/02/2024	47000	940	46060 GEM BILL	spacewood executive table	THE WESTWOOD COMPANY
36070423000202	26/02/2024	27599.6	828.6	26771 GEM BILL	Non-Revolving and Non-tilting	THE WESTWOOD COMPANY
Total		74599.6	1768.6	72831		

CO7 Number :

36070423700116

CO7 Date: 26/02/2024

CO7 Status: Abstract

CO7

28980574

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000197	26/02/2024	9886145.15	175940.15	9710205 SUPPLIER BILL	9517121596 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
36070423000198	26/02/2024	19619530.9	349161.93	19270369 SUPPLIER BILL	9517121595 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
Total		29505676.0	525102.08	28980574		

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section04

CO7 Number :36070423700117

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO724291332

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000203	27/02/2024	24731468.8	440136.82	24291332	SUPPLIER BILL	9517121589 100 BILL	APAR INDUSTRIES LIMITED-SILVASSA
Total		24731468.8	440136.82	24291332			
Section Total		88933272.6	2075113.69	86858159			

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2024to 29/2/2024

Section	06					
CO7 Number :	36070623700018	CO7 Date: 27/02/2024	CO7 Status: Abstract	CO7	2568459	Batch Id: 3607230227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000094	26/02/2024	448138	192002	256136 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR FEB-2024 OF B.U. 07107
36070623000095	26/02/2024	970538	335275	635263 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR FEB-2024 OF B.U. 07110
36070623000096	26/02/2024	1702009	373176	1328833 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR FEB-2024 OF B.U. 07104
36070623000097	27/02/2024	410710	62483	348227 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR FEB-2024 OF B.U. 07102
36070623000098	27/02/2024	28309	28309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607102 And
36070623000099	27/02/2024	78981	78981	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607104 And
36070623000100	27/02/2024	31273	31273	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607107 And
36070623000101	27/02/2024	88792	88792	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607110 And
Total		3758750	1190291	2568459		
CO7 Number :	36070623700019	CO7 Date: 28/02/2024	CO7 Status: Abstract	CO7	90140	Batch Id: 3607230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000093	19/02/2024	6300	0	6300 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
36070623000102	28/02/2024	83840	0	83840 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		90140	0	90140		
Section Total		3848890	1190291	2658599		

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section07

CO7 Number :36070723700051

CO7 Date: 05/02/2024

CO7 Status: Abstract

CO786950

Batch Id: 3607230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000129	05/02/2024	90350	3400	86950 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JAN-2024 OF B.U. 07116
Total		90350	3400	86950		

CO7 Number :36070723700052

CO7 Date: 09/02/2024

CO7 Status: Abstract

CO7103300

Batch Id: 3607230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000130	09/02/2024	110100	6800	103300 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JAN-2024 OF B.U. 07117
Total		110100	6800	103300		

CO7 Number :36070723700053

CO7 Date: 14/02/2024

CO7 Status: Abstract

CO7251216

Batch Id: 3607230219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000131	13/02/2024	273616	22400	251216 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JAN-2024 OF B.U. 07115
Total		273616	22400	251216		

CO7 Number :36070723700054

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO711837127

Batch Id: 3607230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000134	26/02/2024	2376860	410586	1966274 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR FEB-2024 OF B.U. 07106
36070723000135	26/02/2024	4179832	980881	3198951 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR FEB-2024 OF B.U. 07111
36070723000136	26/02/2024	6522953	910462	5612491 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR FEB-2024 OF B.U. 07105
36070723000137	27/02/2024	1329158	269747	1059411 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR FEB-2024 OF B.U. 07101

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section07

CO7 Number :36070723700054

CO7 Date: 27/02/2024

CO7 Status: Abstract

CO711837127

Batch Id: 3607230227

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070723000138	27/02/2024	76014	76014	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607101 And
36070723000139	27/02/2024	311261	311261	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607105 And
36070723000140	27/02/2024	96354	96354	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607106 And
36070723000141	27/02/2024	212307	212307	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024023607111 And
Total		15104739	3267612	11837127			
Section Total		15578805	3300212	12278593			

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section08

CO7 Number :36070823700028

CO7 Date: 05/02/2024

CO7 Status: Abstract

CO73286247

Batch Id: 3607230212

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070823000037	30/01/2024	3286247	0	3286247	PF SETTLEMENT	Settlement Bill For RAKESH	RAKESH MOHAN RICHHARIYA
Total		3286247	0	3286247			
Section Total		3286247	0	3286247			

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CO7 Register for the period of 1/2/2024to 29/2/2024

Section20

CO7 Number :36072023700012

CO7 Date: 26/02/2024

CO7 Status: Abstract

CO7151677

Batch Id: 3607230226

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000013	26/02/2024	151677	0	151677 NPS	EMP AND GOVT	AXIS BANK
Total		151677	0	151677		

CO7 Number :36072023700013

CO7 Date: 28/02/2024

CO7 Status: Abstract

CO71582797

Batch Id: 3607230228

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072023000014	28/02/2024	1582797	0	1582797 PAY ORDER	NPS Contribution	AXIS BANK
Total		1582797	0	1582797		

Section Total

173447401734474