

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2024to 31/3/2024

Section01

CO7 Number :36070123700684

CO7 Date: 01/03/2024

CO7 Status: Abstract

CO7196311151

Batch Id: 3607230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001059	29/02/2024	203199314	6888163	196311151 CONTRACTOR	2nd on account running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		203199314	6888163	196311151		

CO7 Number :36070123700685

CO7 Date: 01/03/2024

CO7 Status: Abstract

CO7120245

Batch Id: 3607230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001057	29/02/2024	125618.99	5373.99	120245 PRICE VARIATION	19th (4th & Final PVC) bill	MS RAKESH KUMAR JAIN-BILASPUR
Total		125618.99	5373.99	120245		

CO7 Number :36070123700686

CO7 Date: 01/03/2024

CO7 Status: Abstract

CO752984

Batch Id: 3607230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001061	01/03/2024	46298.7	882.7	45416 GEM BILL	2nd ONA bill	SWAN CONTINENTAL
36070123001062	01/03/2024	7715.99	147.99	7568 GEM BILL	3RD & FINAL BILL	SWAN CONTINENTAL
Total		54014.69	1030.69	52984		

CO7 Number :36070123700687

CO7 Date: 04/03/2024

CO7 Status: Abstract

CO78082647

Batch Id: 3607230232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001066	04/03/2024	9006210	923563	8082647 CONTRACTOR	AE/PJ/RA-03	AGRAWAL ENTERPRISES-BETUL
Total		9006210	923563	8082647		

CO7 Number :36070123700688

CO7 Date: 04/03/2024

CO7 Status: Abstract

CO77970467

Batch Id: 3607230232

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36070123700696	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	11943898 Batch Id: 3607230235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001077	07/03/2024	12472441.8	528543.88	11943898 PRICE VARIATION	19th bill (4th PVC)	RAJ LAXMI CONSTRUCTION-GUNA
Total		12472441.8	528543.88	11943898		
CO7 Number :	36070123700697	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	1684471 Batch Id: 3607230235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001078	07/03/2024	1748305	63834	1684471 CONTRACTOR	Services	VOYANTS SOLUTIONS PRIVATE
Total		1748305	63834	1684471		
CO7 Number :	36070123700698	CO7 Date: 11/03/2024		CO7 Status: Abstract	CO7	1276800 Batch Id: 3607230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001082	11/03/2024	221900	0	221900 REFUND OF	Online Refund of EMD	PUSHPAK RAIL CONSTRUCTION PRIVATE
36070123001083	11/03/2024	221900	0	221900 REFUND OF	Online Refund of EMD	SHRAVAN SINGH YADAV-GWALIOR
36070123001084	11/03/2024	416500	0	416500 REFUND OF	Online Refund of EMD	INDIA CONSTRUCTION-JABALPUR
36070123001085	11/03/2024	416500	0	416500 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
Total		1276800	0	1276800		
CO7 Number :	36070123700699	CO7 Date: 11/03/2024		CO7 Status: Abstract	CO7	21052736 Batch Id: 3607230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001086	11/03/2024	26126736	5074000	21052736 CONTRACTOR	24TH ON ACCOUNT BILL	TRISHUL CONSTRUCTIONS-BHOPAL

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For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2024				to 31/3/2024		
Section	01							
CO7 Number :	36070123700699	CO7 Date: 11/03/2024		CO7 Status: Abstract		CO7	21052736	Batch Id: 3607230236
Total		26126736	5074000	21052736				
CO7 Number :	36070123700700	CO7 Date: 11/03/2024		CO7 Status: Abstract		CO7	2949123	Batch Id: 3607230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123001081	11/03/2024	3254793	305670	2949123	CONTRACTOR	Modification, Design, Supply,	COMPETENT ELECTRIC SYSTEMS-BHOPAL.	
Total		3254793	305670	2949123				
CO7 Number :	36070123700701	CO7 Date: 12/03/2024		CO7 Status: Abstract		CO7	346316	Batch Id: 3607230237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123001091	12/03/2024	346316	0	346316	PAY ORDER	Release of PG	MANOJ KUMAR ALOK KUMAR-JABALPUR.	
Total		346316	0	346316				
CO7 Number :	36070123700702	CO7 Date: 12/03/2024		CO7 Status: Abstract		CO7	15269883	Batch Id: 3607230237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123001088	12/03/2024	18527184.7	3257301.72	15269883	CONTRACTOR	15th ONA Bill	OM PRAKASH MENGHANI-BHOPAL	
Total		18527184.7	3257301.72	15269883				
CO7 Number :	36070123700703	CO7 Date: 12/03/2024		CO7 Status: Abstract		CO7	5935398	Batch Id: 3607230237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070123001089	12/03/2024	6554864	619466	5935398	CONTRACTOR	9TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA	
Total		6554864	619466	5935398				

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CO7 Register for the period of 1/3/2024 to 31/3/2024

Section	01					
CO7 Number :	36070123700708	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	8086320	Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001101	15/03/2024	9012923.78	926603.78	8086320 CONTRACTOR	civil work	S K JAIN-GUNA
	Total	9012923.78	926603.78	8086320		
CO7 Number :	36070123700709	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	2811626	Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001099	15/03/2024	4148244	1336618	2811626 CONTRACTOR	Tax invoice	ANURAG TRADERS-SINGRAULI
	Total	4148244	1336618	2811626		
CO7 Number :	36070123700710	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	43959	Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001100	15/03/2024	45700	1741	43959 GEM BILL	11TH ON ACCOUNT BILL	SWAN CONTINENTAL
	Total	45700	1741	43959		
CO7 Number :	36070123700711	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	9268237	Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001102	15/03/2024	10228750	960513	9268237 CONTRACTOR	Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMITED-
	Total	10228750	960513	9268237		
CO7 Number :	36070123700712	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	4004576	Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36070123700712	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	4004576 Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001103	15/03/2024	4004576	0	4004576 PAY ORDER	Release of EMD SD	S K JAIN-GUNA
Total		4004576	0	4004576		
CO7 Number :	36070123700713	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	16293327 Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001098	15/03/2024	18151554.9	1858227.98	16293327 CONTRACTOR	WORKS CONTRACT	GKC PROJECTS LIMITED-HYDERABAD
Total		18151554.9	1858227.98	16293327		
CO7 Number :	36070123700714	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	1395600 Batch Id: 3607230241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001104	18/03/2024	465200	0	465200 REFUND OF	Online Refund of EMD	GEET ENTERPRISES-FARIDABAD
36070123001105	18/03/2024	465200	0	465200 REFUND OF	Online Refund of EMD	LALL CONSTRUCTION INDIA LIMITED-NEW
36070123001106	18/03/2024	465200	0	465200 REFUND OF	Online Refund of EMD	AMRITLAL JAINHARDA
Total		1395600	0	1395600		
CO7 Number :	36070123700715	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	8198164 Batch Id: 3607230241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001108	18/03/2024	8560968	362804	8198164 PRICE VARIATION	16TH 4th PVC BILL	OM PRAKASH MENGHANI-BHOPAL
Total		8560968	362804	8198164		

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36070123700744	CO7 Date: 26/03/2024		CO7 Status: Abstract	CO7	3011786 Batch Id: 3607230246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001144	26/03/2024	3356150	344364	3011786 CONTRACTOR	civil work	S K JAIN-GUNA
Total		3356150	344364	3011786		
CO7 Number :	36070123700745	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	43417 Batch Id: 3607230247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001149	27/03/2024	45137	1720	43417 GEM BILL	11TH ON ACCOUNT BILL	SWAN CONTINENTAL
Total		45137	1720	43417		
CO7 Number :	36070123700746	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	408293 Batch Id: 3607230247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001148	27/03/2024	426358.78	18065.78	408293 CONTRACTOR	35th bill (1GST Bill)	BHARAT SPUN PIPE AND CONSTRUCTION
Total		426358.78	18065.78	408293		
CO7 Number :	36070123700747	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	35444392 Batch Id: 3607230247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001145	26/03/2024	18410020	1884737	16525283 CONTRACTOR	2nd On account bill	RIGHT CONSTRUCTION-PUNE
36070123001147	26/03/2024	19756290	837181	18919109 PRICE VARIATION	14th bill (3rd PVC Bill)	RIGHT CONSTRUCTION-PUNE
Total		38166310	2721918	35444392		
CO7 Number :	36070123700748	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	49840876 Batch Id: 3607230248

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section01

CO7 Number :36070123700752

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO742486

Batch Id: 3607230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001156	28/03/2024	44221	1735	42486 GEM BILL	12th on a/c bill	SWAN CONTINENTAL
Total		44221	1735	42486		

CO7 Number :36070123700753

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO726300000

Batch Id: 3607230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001158	28/03/2024	26300000	0	26300000 PAY ORDER	The 2nd Revised estimate for	M/s RITES Ltd.
Total		26300000	0	26300000		

CO7 Number :36070123700754

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO74563936

Batch Id: 3607230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001157	28/03/2024	4724126	160190	4563936 PRICE VARIATION	Tax Invoice	KAMY INDIA-NAGPUR
Total		4724126	160190	4563936		

CO7 Number :36070123700755

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO7762752

Batch Id: 3607230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001154	27/03/2024	762752	0	762752 PAY ORDER	PAYMENT OF 20 BALANCE	GENERAL AUTO ELECTRIC CORPORATION-
Total		762752	0	762752		

CO7 Number :36070123700756

CO7 Date: 30/03/2024

CO7 Status: Abstract

CO74949311

Batch Id: 3607230251

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 1/3/2024to 31/3/2024

Section01

CO7 Number :36070123700760

CO7 Date: 31/03/2024

CO7 Status: Abstract

CO72640686

Batch Id: 3607230251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070123001164	31/03/2024	2914394	273708	2640686 CONTRACTOR	7th running bill	PARMAR TRADERS-BHOPAL
Total		2914394	273708	2640686		
Section Total		1120080835	88843607.13	1031237228		

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Section 02								
CO7 Number :		36070223700246		CO7 Date: 01/03/2024		CO7 Status: Abstract		CO7 102443 Batch Id: 3607230231
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000490		01/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF CRS IMPREST DY CE C 1 BPL GEN
36070223000491		01/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF CRS IMPREST DY CE C III BPL
36070223000492		01/03/2024		2443	0	2443 IMPREST BILL		PAYMENT OF POSTAL IMPREST DY CE C 1 BPL POST
Total				102443	0	102443		
CO7 Number :		36070223700247		CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7 100000 Batch Id: 3607230232
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000493		04/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF ONE TIME FUEL DY CE C II BHOPAL
36070223000494		04/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF ONE TIME SPL DY CE C 1 BPL GEN
Total				100000	0	100000		
CO7 Number :		36070223700248		CO7 Date: 05/03/2024		CO7 Status: Abstract		CO7 150000 Batch Id: 3607230233
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070223000496		05/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF CRS INSPECTION DY CE C 1 BPL GEN
36070223000497		05/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF ONE TIME FUEL DY CE C II BHOPAL
36070223000498		05/03/2024		50000	0	50000 IMPREST BILL		PAYMENT OF CRS INSPACTION DY CE C III BPL
Total				150000	0	150000		
CO7 Number :		36070223700249		CO7 Date: 05/03/2024		CO7 Status: Abstract		CO7 22761 Batch Id: 3607230234

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section02

CO7 Number :36070223700249

CO7 Date: 05/03/2024

CO7 Status: Abstract

CO722761

Batch Id: 3607230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000499	05/03/2024	14946	0	14946 IMPREST BILL	CASH GENERAL IMPREST OF	AXEN C PANNA
36070223000500	05/03/2024	7815	0	7815 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		22761	0	22761		

CO7 Number :36070223700250

CO7 Date: 06/03/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000501	06/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000502	06/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF CRS INSPECTION	DY CE C III BPL
36070223000503	06/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
Total		150000	0	150000		

CO7 Number :36070223700251

CO7 Date: 06/03/2024

CO7 Status: Abstract

CO79600

Batch Id: 3607230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000505	06/03/2024	9600	0	9600 IMPREST BILL	Fuel imprest electric	AEEE C BPL FUEL
Total		9600	0	9600		

CO7 Number :36070223700252

CO7 Date: 06/03/2024

CO7 Status: Abstract

CO75146

Batch Id: 3607230234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000504	06/03/2024	5246	100	5146 VEHICLE BILLS	Hiring of vehicle for FAnCAO	SWAN CONTINENTAL

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	02					
CO7 Number :	36070223700252	CO7 Date: 06/03/2024		CO7 Status: Abstract	CO7	5146 Batch Id: 3607230234
Total		5246	100	5146		
CO7 Number :	36070223700254	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	107940 Batch Id: 3607230235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000510	07/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000511	07/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000512	07/03/2024	7940	0	7940 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		107940	0	107940		
CO7 Number :	36070223700255	CO7 Date: 11/03/2024		CO7 Status: Abstract	CO7	109840 Batch Id: 3607230238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000513	07/03/2024	9840	0	9840 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070223000514	11/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF CRS IMPREST	DY CE C 1 BPL GEN
36070223000515	11/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF CRS INSPECTION	DY CE C III BPL
Total		109840	0	109840		
CO7 Number :	36070223700256	CO7 Date: 11/03/2024		CO7 Status: Abstract	CO7	14000 Batch Id: 3607230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000516	11/03/2024	14000	0	14000 IMPREST BILL	refund of gen imprest amount	SR AFA C BHOPAL GEN
Total		14000	0	14000		

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section02

CO7 Number :36070223700257

CO7 Date: 14/03/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000517	14/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE CRS IMPREST	DY CE C 1 BPL GEN
36070223000518	14/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		100000	0	100000		

CO7 Number :36070223700258

CO7 Date: 14/03/2024

CO7 Status: Abstract

CO710000

Batch Id: 3607230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000519	14/03/2024	10000	0	10000 CIPS BILL	UNPAID PAYMENTID	DY CSTE P BPL
Total		10000	0	10000		

CO7 Number :36070223700259

CO7 Date: 15/03/2024

CO7 Status: Abstract

CO713593

Batch Id: 3607230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000520	15/03/2024	6498	124	6374 VEHICLE BILLS	Hiring of vehicle for	SWAN CONTINENTAL
36070223000523	15/03/2024	7352	133	7219 VEHICLE BILLS	vehiclehiring bill inv no 081	SHARMA TOURS & TRAVELS
Total		13850	257	13593		

CO7 Number :36070223700260

CO7 Date: 15/03/2024

CO7 Status: Abstract

CO710312

Batch Id: 3607230240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000521	15/03/2024	9722	0	9722 IMPREST BILL	Genral imprest electric	AEEE C BPL GEN
36070223000522	15/03/2024	590	0	590 IMPREST BILL	Postal imprest electric	AEEE C BPL POST

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	02					
CO7 Number :	36070223700260	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	10312 Batch Id: 3607230240
Total		10312	0	10312		
CO7 Number :	36070223700261	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000524	15/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000525	15/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070223700262	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	14052 Batch Id: 3607230241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000526	18/03/2024	7106	135	6971 VEHICLE BILLS	Hiring of vehicle for	SHARMA TOURS & TRAVELS
36070223000527	18/03/2024	7219	138	7081 VEHICLE BILLS	Hiring of vehicle for joint SAG	SHARMA TOURS & TRAVELS
Total		14325	273	14052		
CO7 Number :	36070223700263	CO7 Date: 18/03/2024		CO7 Status: Abstract	CO7	87000 Batch Id: 3607230241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000528	18/03/2024	37000	0	37000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C 1 BPL GEN
36070223000529	18/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		87000	0	87000		
CO7 Number :	36070223700264	CO7 Date: 19/03/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230242

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Section	02					
CO7 Number :	36070223700264	CO7 Date: 19/03/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000531	19/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070223000532	19/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070223700265	CO7 Date: 20/03/2024		CO7 Status: Abstract	CO7	10920 Batch Id: 3607230243
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000534	20/03/2024	11132	212	10920 VEHICLE BILLS	VEHICLE HIRING BILL	SHARMA TOURS & TRAVELS
Total		11132	212	10920		
CO7 Number :	36070223700266	CO7 Date: 20/03/2024		CO7 Status: Abstract	CO7	9800 Batch Id: 3607230243
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000533	20/03/2024	9800	0	9800 IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL
Total		9800	0	9800		
CO7 Number :	36070223700267	CO7 Date: 20/03/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230243
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000535	20/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070223700268	CO7 Date: 21/03/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230244

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Section	02							
CO7 Number :	36070223700268	CO7 Date: 21/03/2024		CO7 Status: Abstract		CO7	50000	Batch Id: 3607230244
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000536	20/03/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL	
Total		50000	0	50000				
CO7 Number :	36070223700269	CO7 Date: 22/03/2024		CO7 Status: Abstract		CO7	100000	Batch Id: 3607230245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000537	22/03/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C II BHOPAL	
36070223000538	22/03/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL	
Total		100000	0	100000				
CO7 Number :	36070223700270	CO7 Date: 26/03/2024		CO7 Status: Abstract		CO7	18799	Batch Id: 3607230246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000539	26/03/2024	18799	0	18799	IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL	
Total		18799	0	18799				
CO7 Number :	36070223700271	CO7 Date: 26/03/2024		CO7 Status: Abstract		CO7	3250925	Batch Id: 3607230246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070223000552	26/03/2024	3250925	0	3250925	PAY ORDER	Refund of Royalty CA-83 to	DIRECTOR GEOLOGY AND MINING BHOPAL	
Total		3250925	0	3250925				
CO7 Number :	36070223700272	CO7 Date: 26/03/2024		CO7 Status: Abstract		CO7	5000	Batch Id: 3607230247

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	02					
CO7 Number :	36070223700272	CO7 Date: 26/03/2024		CO7 Status: Abstract	CO7	5000 Batch Id: 3607230247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000551	26/03/2024	5000	0	5000 PAY ORDER	Payment of Cort fees of Rs.	ADHYAKSH TAHSIL VIDHIK SEWA SAMITI
Total		5000	0	5000		
CO7 Number :	36070223700273	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607230247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000555	27/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C II BHOPAL
36070223000556	27/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070223700274	CO7 Date: 27/03/2024		CO7 Status: Abstract	CO7	36766 Batch Id: 3607230248
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000547	26/03/2024	11244	214	11030 VEHICLE BILLS	Bill of vehicle hire for purpose	SURBHIT ENTERPRISES, SOUTH CIVIL LINES, SURBHIT ENTERPRISES, SOUTH CIVIL LINES, SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070223000549	26/03/2024	11244	214	11030 VEHICLE BILLS	Vehicle hiring bill of	
36070223000550	26/03/2024	14992	286	14706 VEHICLE BILLS	Bill of vehicle hire for purpose	
Total		37480	714	36766		
CO7 Number :	36070223700275	CO7 Date: 28/03/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607230249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000557	28/03/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL

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Section	02					
CO7 Number :	36070223700275	CO7 Date: 28/03/2024		CO7 Status: Abstract	CO7	50000Batch Id: 3607230249
Total		50000	0	50000		
CO7 Number :	36070223700276	CO7 Date: 28/03/2024		CO7 Status: Abstract	CO7	45184Batch Id: 3607230250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000541	26/03/2024	14931	284	14647 VEHICLE BILLS	Vehicle hiring bill of	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070223000543	26/03/2024	8411	160	8251 VEHICLE BILLS	Bill of vehicle hire for purpose	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070223000544	26/03/2024	14931	284	14647 VEHICLE BILLS	null	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070223000546	26/03/2024	7787	148	7639 VEHICLE BILLS	Hiring of Vehicle for CSTECH	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
Total		46060	876	45184		
CO7 Number :	36070223700277	CO7 Date: 28/03/2024		CO7 Status: Abstract	CO7	16408Batch Id: 3607230250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000542	26/03/2024	7277	139	7138 VEHICLE BILLS	Vehicle hiring bill of	SURBHIT ENTERPRISES, SOUTH CIVIL LINES,
36070223000562	28/03/2024	9450	180	9270 VEHICLE BILLS	Hiring of vehicle for inspection	BHUMIKA ENTERPRISES
Total		16727	319	16408		
CO7 Number :	36070223700278	CO7 Date: 28/03/2024		CO7 Status: Abstract	CO7	31541Batch Id: 3607230250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000559	28/03/2024	10599	212	10387 SERVICE	BASE CORPORATE IV bill	BASE CORPORATE SERVICES
36070223000560	28/03/2024	10683	214	10469 SERVICE	BASE CORPORATE IVth serviec	BASE CORPORATE SERVICES

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Section02

CO7 Number :36070223700278

CO7 Date: 28/03/2024

CO7 Status: Abstract

CO731541

Batch Id: 3607230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070223000561	28/03/2024	10903	218	10685 SERVICE	BASE CORPORATE IVth serviec	BASE CORPORATE SERVICES
Total		32185	644	31541		
Section Total		4985425	3395	4982030		

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Section 04									
CO7 Number :		36070423700118	CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7	6480	Batch Id: 3607230232
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000204		29/02/2024	6480	0	6480	GEM BILL	VIDHUT COMPUTER TABLE	H B ENTERPRISES	
Total		6480	0	6480					
CO7 Number :		36070423700119	CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7	17369	Batch Id: 3607230232
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000207		04/03/2024	17369	0	17369	GEM BILL	TONNER CARTRIDGE	NAVKAR ENTERPRISES	
Total		17369	0	17369					
CO7 Number :		36070423700120	CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7	27811	Batch Id: 3607230232
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000208		04/03/2024	13014	0	13014	GEM BILL	TONNER CARTRIDGE	MS RAJORIA ASSOCIATE	
36070423000209		04/03/2024	14797	0	14797	GEM BILL	TONNER CARTRIDGE	MS RAJORIA ASSOCIATE	
Total		27811	0	27811					
CO7 Number :		36070423700121	CO7 Date: 06/03/2024		CO7 Status: Abstract		CO7	8917288	Batch Id: 3607230234
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070423000210		06/03/2024	9078861	161573	8917288	SUPPLIER BILL	8 MVA Auto Transformer Sr No	HIGH VOLT ELECTRICALS PRIVATE LIMITED	
Total		9078861	161573	8917288					
CO7 Number :		36070423700122	CO7 Date: 06/03/2024		CO7 Status: Abstract		CO7	8917288	Batch Id: 3607230234

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	04					
CO7 Number :	36070423700126	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	36589 Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000217	15/03/2024	5999.95	90.95	5909 GEM BILL	Unbranded Non-Revolving and	KWALITY ENTERPRISES
36070423000218	15/03/2024	8000	120	7880 GEM BILL	Unbranded modular table LxD	KWALITY ENTERPRISES
36070423000219	15/03/2024	24000	1200	22800 GEM BILL	Unbranded non-revolving and	KWALITY ENTERPRISES
Total		37999.95	1410.95	36589		
CO7 Number :	36070423700127	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	9054 Batch Id: 3607230240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000220	15/03/2024	9100	46	9054 GEM BILL	Colour Printer A-4 Paper size	GEENESH INDIA PRIVATE LIMITED
Total		9100	46	9054		
CO7 Number :	36070423700128	CO7 Date: 21/03/2024		CO7 Status: Abstract	CO7	58500 Batch Id: 3607230244
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000226	20/03/2024	58500	0	58500 GEM BILL	Supply of Acer All in One	LOGON INFOSYS
Total		58500	0	58500		
CO7 Number :	36070423700129	CO7 Date: 22/03/2024		CO7 Status: Abstract	CO7	145391 Batch Id: 3607230245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070423000229	22/03/2024	145391	0	145391 GEM BILL	LOGON INFOSYS	LOGON INFOSYS
Total		145391	0	145391		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2024to 31/3/2024

Section04

CO7 Number :36070423700130

CO7 Date: 27/03/2024

CO7 Status: Abstract

CO79732586

Batch Id: 3607230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070423000232	27/03/2024	3406257.63	60620.63	3345637	SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
36070423000233	27/03/2024	6502675.73	115726.73	6386949	SUPPLIER BILL	Submitting Online Bill	J K CABLES LIMITED-NOIDA
Total		9908933.36	176347.36	9732586			
Section Total		30173003.2	532728.27	29640275			

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section06

CO7 Number :36070623700020

CO7 Date: 27/03/2024

CO7 Status: Abstract

CO72531999

Batch Id: 3607240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070623000103	22/03/2024	443716	114766	328950 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAR-2024 OF B.U. 07107
36070623000104	26/03/2024	1006568	214025	792543 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAR-2024 OF B.U. 07110
36070623000105	26/03/2024	1380815	375595	1005220 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAR-2024 OF B.U. 07104
36070623000106	26/03/2024	284326	59267	225059 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR MAR-2024 OF B.U. 07118
36070623000107	27/03/2024	202710	22483	180227 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAR-2024 OF B.U. 07102
36070623000108	27/03/2024	28309	28309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607102 And
36070623000109	27/03/2024	61893	61893	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607104 And
36070623000110	27/03/2024	31273	31273	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607107 And
36070623000111	27/03/2024	88792	88792	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607110 And
36070623000112	27/03/2024	17088	17088	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607118 And
Total		3545490	1013491	2531999		
Section Total		3545490	1013491	2531999		

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section07

CO7 Number :36070723700055

CO7 Date: 01/03/2024

CO7 Status: Abstract

CO786950

Batch Id: 3607230231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000144	01/03/2024	90350	3400	86950 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR FEB-2024 OF B.U. 07116
Total		90350	3400	86950		

CO7 Number :36070723700056

CO7 Date: 11/03/2024

CO7 Status: Abstract

CO7103800

Batch Id: 3607230236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000145	11/03/2024	110600	6800	103800 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR FEB-2024 OF B.U. 07117
Total		110600	6800	103800		

CO7 Number :36070723700057

CO7 Date: 13/03/2024

CO7 Status: Abstract

CO7263841

Batch Id: 3607230238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000146	12/03/2024	286241	22400	263841 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR FEB-2024 OF B.U. 07115
Total		286241	22400	263841		

CO7 Number :36070723700058

CO7 Date: 14/03/2024

CO7 Status: Abstract

CO7275704

Batch Id: 3607230239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000147	14/03/2024	275704	0	275704 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		275704	0	275704		

CO7 Number :36070723700059

CO7 Date: 27/03/2024

CO7 Status: Abstract

CO712671097

Batch Id: 3607240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2024to 31/3/2024

Section07

CO7 Number :36070723700059

CO7 Date: 27/03/2024

CO7 Status: Abstract

CO712671097

Batch Id: 3607240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070723000149	26/03/2024	2382992	310241	2072751 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAR-2024 OF B.U. 07106
36070723000150	26/03/2024	4170931	388451	3782480 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAR-2024 OF B.U. 07111
36070723000151	26/03/2024	5915980	971801	4944179 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR MAR-2024 OF B.U. 07105
36070723000152	26/03/2024	657261	85997	571264 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR MAR-2024 OF B.U. 07119
36070723000153	27/03/2024	1493818	193395	1300423 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAR-2024 OF B.U. 07101
36070723000154	27/03/2024	75830	75830	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607101 And
36070723000155	27/03/2024	307914	307914	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607105 And
36070723000156	27/03/2024	103815	103815	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607106 And
36070723000157	27/03/2024	213969	213969	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607111 And
36070723000158	27/03/2024	38856	38856	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024033607119 And
Total		15361366	2690269	12671097		
Section Total		16124261	2722869	13401392		

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section08

CO7 Number :36070823700029

CO7 Date: 21/03/2024

CO7 Status: Abstract

CO761000

Batch Id: 3607230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070823000038	20/03/2024	50000	0	50000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
36070823000039	20/03/2024	11000	0	11000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		61000	0	61000		
Section Total		61000	0	61000		