

Section	01					
CO7 Number :	36070124700190	CO7 Date: 09/07/2024		CO7 Status: Abstract	CO7	3170483 Batch Id: 3607240068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000306	09/07/2024	3534752	364269	3170483 CONTRACTOR	20TH ON ACCOUNT BILL	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	3534752	364269	3170483		
CO7 Number :	36070124700191	CO7 Date: 10/07/2024		CO7 Status: Abstract	CO7	12077519 Batch Id: 3607240069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000307	10/07/2024	13457620	1380101	12077519 CONTRACTOR	29TH ON ACCOUNT BILL	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	13457620	1380101	12077519		
CO7 Number :	36070124700192	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	212862 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000308	11/07/2024	250313	37451	212862 CONTRACTOR	1st ONA BILL [CA- No. BPL/C-	SKY INFRA-INDORE
	Total	250313	37451	212862		
CO7 Number :	36070124700193	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	458565 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000314	11/07/2024	476125	17560	458565 GEM BILL	Custom Bid for Services -	SHREE VINAYAK ENTERPRISES
	Total	476125	17560	458565		
CO7 Number :	36070124700194	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	15376945 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section	01					
CO7 Number :	36070124700194	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	15376945 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000312	11/07/2024	17130717	1753772	15376945 CONTRACTOR	6TH ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT
Total		17130717	1753772	15376945		
CO7 Number :	36070124700195	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	112480 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000317	11/07/2024	119700	7220	112480 GEM BILL	7th & Final ONA Bill M/s	ANUMAN TRAVELS
Total		119700	7220	112480		
CO7 Number :	36070124700196	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	6570061 Batch Id: 3607240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000315	11/07/2024	7275083	705022	6570061 CONTRACTOR	Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMITED-
Total		7275083	705022	6570061		
CO7 Number :	36070124700197	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	10638590 Batch Id: 3607240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000313	11/07/2024	12300202	1661612	10638590 CONTRACTOR	14TH ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		12300202	1661612	10638590		
CO7 Number :	36070124700198	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	16769390 Batch Id: 3607240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section	01					
CO7 Number :	36070124700202	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	2134000 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000323	15/07/2024	533500	0	533500 REFUND OF	Online Refund of EMD	P.K. JAIN-LALITPUR
36070124000324	15/07/2024	533500	0	533500 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070124000325	15/07/2024	533500	0	533500 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36070124000326	15/07/2024	533500	0	533500 REFUND OF	Online Refund of EMD	DEOSI GOVINDJI PARMAR-GANDHIDHAM
Total		2134000	0	2134000		
CO7 Number :	36070124700203	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	16517758 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000322	15/07/2024	18403386	1885628	16517758 CONTRACTOR	21st ON ACCOUNT BILL	SUNRISE INFRA PROJECTS-JAIPUR
Total		18403386	1885628	16517758		
CO7 Number :	36070124700204	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	4013560 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000328	15/07/2024	4154439	140879	4013560 CONTRACTOR	11th R bill (1st GST	BHARAT RAIL AUTOMATIONS PVT. LTD.-
Total		4154439	140879	4013560		
CO7 Number :	36070124700205	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	778994 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000327	15/07/2024	869586	90592	778994 CONTRACTOR	civil work	S K JAIN-GUNA

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section	01					
CO7 Number :	36070124700205	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	778994 Batch Id: 3607240072
Total		869586	90592	778994		
CO7 Number :	36070124700206	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	10482618 Batch Id: 3607240073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000330	16/07/2024	10921669	439051	10482618 CONTRACTOR	Tax invoice	KAMY INDIA-NAGPUR
Total		10921669	439051	10482618		
CO7 Number :	36070124700207	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	10727102 Batch Id: 3607240073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000332	16/07/2024	11201806	474704	10727102 CONTRACTOR	Genral Construction service of	VELJI RATNA SORATHIA INFRA PRIVATE
Total		11201806	474704	10727102		
CO7 Number :	36070124700208	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	418408 Batch Id: 3607240073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000331	16/07/2024	434979	16571	418408 GEM BILL	hiring of vehicle S&T	SWAN CONTINENTAL
Total		434979	16571	418408		
CO7 Number :	36070124700209	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	4644953 Batch Id: 3607240073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000333	16/07/2024	4850533.96	205580.96	4644953 CONTRACTOR	12th (2nd GST BILL)	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		4850533.96	205580.96	4644953		

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CO7 Register for the period of 1/7/2024to 31/7/2024

Section	01					
CO7 Number :	36070124700210	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO72238811	Batch Id: 3607240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000334	17/07/2024	2494200	255389	2238811 CONTRACTOR	20TH ON ACCOUNT BILL	ROCKHILL CONSTRUCTION-ALLAHABAD
Total		2494200	255389	2238811		
CO7 Number :	36070124700211	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO7143942	Batch Id: 3607240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000335	17/07/2024	149643	5701	143942 GEM BILL	2nd on a/c bill.	SWAN CONTINENTAL
Total		149643	5701	143942		
CO7 Number :	36070124700212	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO713784262	Batch Id: 3607240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000337	17/07/2024	15743673.9	1959411.99	13784262 CONTRACTOR	19TH ON ACCOUNT BILL	LAXYO ENERGY LIMITED-RATLAM
Total		15743673.9	1959411.99	13784262		
CO7 Number :	36070124700213	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO76235311	Batch Id: 3607240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000338	17/07/2024	6511262	275951	6235311 CONTRACTOR	21st (2nd GST) Bill	VELJI RATNA SORATHIA INFRA PRIVATE
Total		6511262	275951	6235311		
CO7 Number :	36070124700214	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO715871795	Batch Id: 3607240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070124700230	CO7 Date: 23/07/2024		CO7 Status: Abstract	CO7	1019790	Batch Id: 3607240079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000364	23/07/2024	1055624	35834	1019790 CONTRACTOR	9th R bill (1st GST	PARMAR TRADERS-BHOPAL	
	Total	1055624	35834	1019790			
CO7 Number :	36070124700231	CO7 Date: 23/07/2024		CO7 Status: Abstract	CO7	2795873	Batch Id: 3607240079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000363	23/07/2024	2919637	123764	2795873 PRICE VARIATION	Genral Construction service of	JASVIT CONSTRUCTIONS PRIVATE LIMITED	
	Total	2919637	123764	2795873			
CO7 Number :	36070124700232	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	26920986	Batch Id: 3607240081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000365	24/07/2024	29993481.9	3072495.9	26920986 CONTRACTOR	General construction services	AG SY JV-PUNE	
	Total	29993481.9	3072495.9	26920986			
CO7 Number :	36070124700233	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	2739949	Batch Id: 3607240081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000368	24/07/2024	3029407	289458	2739949 CONTRACTOR	Tax invoice	BRINDA ELECTRICALS-JABALPUR	
	Total	3029407	289458	2739949			
CO7 Number :	36070124700234	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	106461017	Batch Id: 3607240081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070124700234	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	106461017	Batch Id: 3607240081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000366	24/07/2024	120586196	14125179	106461017 CONTRACTOR	18TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE	
	Total	120586196	14125179	106461017			
CO7 Number :	36070124700235	CO7 Date: 26/07/2024		CO7 Status: Abstract	CO7	2267402	Batch Id: 3607240082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000370	25/07/2024	2347012	79610	2267402 CONTRACTOR	12th running bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-	
	Total	2347012	79610	2267402			
CO7 Number :	36070124700236	CO7 Date: 26/07/2024		CO7 Status: Abstract	CO7	65073	Batch Id: 3607240082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000367	24/07/2024	67409	2336	65073 CONTRACTOR	6th running bill (1st & final	PARMAR TRADERS-BHOPAL	
	Total	67409	2336	65073			
CO7 Number :	36070124700237	CO7 Date: 26/07/2024		CO7 Status: Abstract	CO7	9686527	Batch Id: 3607240082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000372	25/07/2024	10322234	635707	9686527 CONTRACTOR	8th running bill	PRANATHI ELECTRONICS-HYDERABAD.	
	Total	10322234	635707	9686527			
CO7 Number :	36070124700238	CO7 Date: 26/07/2024		CO7 Status: Abstract	CO7	1467187	Batch Id: 3607240082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/7/2024 to 31/7/2024

Section 01

CO7 Number : 36070124700238

CO7 Date: 26/07/2024

CO7 Status: Abstract

CO7 1467187

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000373	26/07/2024	1621830	154643	1467187 CONTRACTOR	AE/Damoh/RA-02	AGRAWAL ENTERPRISES-BETUL
Total		1621830	154643	1467187		

CO7 Number : 36070124700239

CO7 Date: 26/07/2024

CO7 Status: Abstract

CO7 6365304

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000374	26/07/2024	6615977	250673	6365304 CONTRACTOR	Tax invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED
Total		6615977	250673	6365304		

CO7 Number : 36070124700240

CO7 Date: 26/07/2024

CO7 Status: Abstract

CO7 115277740

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000375	26/07/2024	119322625	4044885	115277740 CONTRACTOR	5th on account running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
Total		119322625	4044885	115277740		

CO7 Number : 36070124700241

CO7 Date: 26/07/2024

CO7 Status: Abstract

CO7 7972841

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000376	26/07/2024	8325675	352834	7972841 PRICE VARIATION	Genral Construction service of	AG SY JV-PUNE
Total		8325675	352834	7972841		

CO7 Number : 36070124700242

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO7 4788654

Batch Id: 3607240084

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 1/7/2024 to 31/7/2024

Section	01					
CO7 Number :	36070124700242	CO7 Date: 29/07/2024	CO7 Status: Abstract	CO7	4788654	Batch Id: 3607240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000377	29/07/2024	5610089.94	821435.94	4788654 CONTRACTOR	Genral Construction service of	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	5610089.94	821435.94	4788654		-
CO7 Number :	36070124700243	CO7 Date: 29/07/2024	CO7 Status: Abstract	CO7	20883	Batch Id: 3607240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000384	29/07/2024	20883	0	20883 PAY ORDER	Payment of Land Acq of 0.901	MANAGER SBI HAMIDIA ROAD BHOPAL
	Total	20883	0	20883		
CO7 Number :	36070124700244	CO7 Date: 29/07/2024	CO7 Status: Abstract	CO7	4164819	Batch Id: 3607240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000383	29/07/2024	4329815	164996	4164819 PRICE VARIATION	37th Bill (7th PVC)	VIKAS STONE CRUSHING COMPANY-
	Total	4329815	164996	4164819		
CO7 Number :	36070124700245	CO7 Date: 29/07/2024	CO7 Status: Abstract	CO7	42486	Batch Id: 3607240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000382	29/07/2024	44221	1735	42486 GEM BILL	16th on account bill	SWAN CONTINENTAL
	Total	44221	1735	42486		
CO7 Number :	36070124700246	CO7 Date: 29/07/2024	CO7 Status: Abstract	CO7	45771	Batch Id: 3607240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36070124700246 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 45771 Batch Id: 3607240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000378	29/07/2024	47584	1813	45771	GEM BILL	14th on A/c bill of Hiring for	SWAN CONTINENTAL
Total		47584	1813	45771			

CO7 Number : 36070124700247 CO7 Date: 30/07/2024 CO7 Status: Abstract CO7 33840 Batch Id: 3607240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000385	30/07/2024	33840	0	33840	PAY ORDER	Refund of PG as SD deducted	MAHAKAL INFRASTRUCTURE AND
Total		33840	0	33840			

CO7 Number : 36070124700248 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 126613 Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000386	31/07/2024	131628	5015	126613	GEM BILL	ADSTE/C/BPL,hiring of vehicle	JTS ENGINEERING CONSTRUCTION
Total		131628	5015	126613			

CO7 Number : 36070124700249 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 19932608 Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000388	31/07/2024	22205945.6	2273337.64	19932608 CONTRACTOR	11TH ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.
Total		22205945.6	2273337.64	19932608		

CO7 Number : 36070124700250 CO7 Date: 31/07/2024 CO7 Status: Abstract CO7 5359057 Batch Id: 3607240086

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 1/7/2024to 31/7/2024

Section01

CO7 Number :36070124700250

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO75359057

Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000387	31/07/2024	5970249	611192	5359057 CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
Total		5970249	611192	5359057		
Section Total		740201192.	58643601.28	681557591		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700097

CO7 Date: 01/07/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000171	01/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700098

CO7 Date: 02/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000172	02/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000173	02/07/2024	50000	0	50000 IMPREST BILL	=50000/- Recoupment of one	DY CSTE CONS BPL COM
Total		100000	0	100000		

CO7 Number :36070224700099

CO7 Date: 04/07/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000174	04/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700100

CO7 Date: 04/07/2024

CO7 Status: Abstract

CO723573

Batch Id: 3607240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000177	04/07/2024	15408	293	15115 VEHICLE BILLS	vehicle hiring bill inv no	ANUMAN TRAVELS
36070224000178	04/07/2024	8622	164	8458 VEHICLE BILLS	vehicle hiring bill inv no	ANUMAN TRAVELS
Total		24030	457	23573		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700101

CO7 Date: 04/07/2024

CO7 Status: Abstract

CO74120

Batch Id: 3607240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000179	04/07/2024	4200	80	4120 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	ISHITA TOUR AND TRAVELS
Total		4200	80	4120		

CO7 Number :36070224700102

CO7 Date: 05/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000180	05/07/2024	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
36070224000181	05/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070224700103

CO7 Date: 08/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000182	08/07/2024	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
36070224000183	08/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070224700104

CO7 Date: 10/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000184	10/07/2024	50000	0	50000 IMPREST BILL	One time cash imprest for	DY CSTE P BPL
36070224000185	10/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section	02					
CO7 Number :	36070224700104	CO7 Date: 10/07/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240069
Total		100000	0	100000		
CO7 Number :	36070224700105	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000186	11/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000188	11/07/2024	50000	0	50000 IMPREST BILL	One time cash imprest for	DY CSTE P BPL
Total		100000	0	100000		
CO7 Number :	36070224700106	CO7 Date: 11/07/2024		CO7 Status: Abstract	CO7	8895 Batch Id: 3607240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000187	11/07/2024	8895	0	8895 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE P BPL
Total		8895	0	8895		
CO7 Number :	36070224700107	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000189	12/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700108	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000190	15/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section	02					
CO7 Number :	36070224700108	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240072
Total		50000	0	50000		
CO7 Number :	36070224700109	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	2456 Batch Id: 3607240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000191	15/07/2024	2456	0	2456 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C 1 BPL POST
Total		2456	0	2456		
CO7 Number :	36070224700110	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000192	16/07/2024	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		50000	0	50000		
CO7 Number :	36070224700111	CO7 Date: 19/07/2024		CO7 Status: Abstract	CO7	963647 Batch Id: 3607240076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000193	18/07/2024	997460	33813	963647 SERVICE	invoice 162 temporary lighting	HIMANSHU TRADERS
Total		997460	33813	963647		
CO7 Number :	36070224700112	CO7 Date: 19/07/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000196	19/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700113

CO7 Date: 22/07/2024

CO7 Status: Abstract

CO712725

Batch Id: 3607240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000197	22/07/2024	12725	0	12725 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		12725	0	12725		

CO7 Number :36070224700114

CO7 Date: 22/07/2024

CO7 Status: Abstract

CO718206

Batch Id: 3607240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000198	22/07/2024	12852	245	12607 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
36070224000200	22/07/2024	5708	109	5599 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		18560	354	18206		

CO7 Number :36070224700115

CO7 Date: 23/07/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000204	23/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700116

CO7 Date: 24/07/2024

CO7 Status: Abstract

CO7620000

Batch Id: 3607240080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000206	24/07/2024	620000	0	620000 CIPS BILL	UNPAID PAYMENTID	NATIONAL HIGHWAYS AUTHORITY OF
Total		620000	0	620000		

CO7 Number :36070224700117

CO7 Date: 24/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240081

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700117

CO7 Date: 24/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000207	24/07/2024	50000	0	50000 CIPS BILL	UNPAID PAYMENTID	DY CSTE P BPL
36070224000208	24/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070224700118

CO7 Date: 25/07/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000210	25/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700119

CO7 Date: 25/07/2024

CO7 Status: Abstract

CO75506

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000211	25/07/2024	5613	107	5506 VEHICLE BILLS	PAYMENT OF hiring of vehicle	JRT SERVICES (OPC) PRIVATE LIMITED
Total		5613	107	5506		

CO7 Number :36070224700120

CO7 Date: 26/07/2024

CO7 Status: Abstract

CO7620000

Batch Id: 3607240082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000212	26/07/2024	620000	0	620000 CIPS BILL	UNPAID PAYMENTID	NATIONAL HIGHWAYS AUTHORITY OF
Total		620000	0	620000		

CO7 Number :36070224700121

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO714699

Batch Id: 3607240084

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700121

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO714699

Batch Id: 3607240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000217	29/07/2024	14699	0	14699 IMPREST BILL	General Cash Imprest of Dy.	AXEN C PANNA
Total		14699	0	14699		

CO7 Number :36070224700122

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO736010

Batch Id: 3607240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000218	29/07/2024	36010	0	36010 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		36010	0	36010		

CO7 Number :36070224700123

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO78992

Batch Id: 3607240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000220	29/07/2024	8992	0	8992 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		8992	0	8992		

CO7 Number :36070224700124

CO7 Date: 30/07/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000221	30/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700125

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240086

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 1/7/2024to 31/7/2024

Section02

CO7 Number :36070224700125

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000222	31/07/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000223	31/07/2024	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		100000	0	100000		

CO7 Number :36070224700126

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO710253

Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000224	31/07/2024	10452	199	10253 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE- JABALPUR
Total		10452	199	10253		

Section Total

3534092

35010

3499082

Section 04

CO7 Number : 36070424700018 CO7 Date: 15/07/2024 CO7 Status: Abstract CO7 440603 Batch Id: 3607240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000039	11/07/2024	448200	7597	440603	GEM BILL	Store bill of M/S LIGHT HOUSE	MS LIGHT HOUSE
Total		448200	7597	440603			

CO7 Number : 36070424700019 CO7 Date: 17/07/2024 CO7 Status: Abstract CO7 345056 Batch Id: 3607240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000041	16/07/2024	352799.99	7743.99	345056	GEM BILL	M/s SYNERGY SERVICES	SYNERGY SERVICES
Total		352799.99	7743.99	345056			

CO7 Number : 36070424700020 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 12510872 Batch Id: 3607240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000040	16/07/2024	12737557.9	226685.9	12510872 SUPPLIER BILL	SUPPLYOF UNDERGROUND	CONTINENTAL TELEPOWER INDUSTRIES
Total		12737557.9	226685.9	12510872		

CO7 Number : 36070424700021 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 177607 Batch Id: 3607240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000042	16/07/2024	191199.98	13592.98	177607	GEM BILL	M/s HIMANSHU TRADERS-	HIMANSHU TRADERS-ITARSI
Total		191199.98	13592.98	177607			

CO7 Number : 36070424700022 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 166271 Batch Id: 3607240075

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 1/7/2024to 31/7/2024

Section04

CO7 Number :36070424700022

CO7 Date: 18/07/2024

CO7 Status: Abstract

CO7166271

Batch Id: 3607240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000043	16/07/2024	166271	0	166271 GEM BILL	M/s EMSONIQ ELECTRONICS	EMSONIQ ELECTRONICS
Total		166271	0	166271		

CO7 Number :36070424700023

CO7 Date: 23/07/2024

CO7 Status: Abstract

CO799120

Batch Id: 3607240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000046	22/07/2024	99120	0	99120 SUPPLIER BILL	SUPPLY INSTALLATION AND	SINHA TEK INC-KOLKATA
Total		99120	0	99120		

Section Total

13995148.8255619.8713739529

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section06

CO7 Number :36070624700006

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO72836087

Batch Id: 3607240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000035	23/07/2024	479238	121712	357526 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JUL-2024 OF B.U. 07107
36070624000036	24/07/2024	554208	121056	433152 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JUL-2024 OF B.U. 07110
36070624000037	24/07/2024	500591	98738	401853 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR JUL-2024 OF B.U. 07120
36070624000038	26/07/2024	214550	87057	127493 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JUL-2024 OF B.U. 07102
36070624000039	29/07/2024	1515581	352257	1163324 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JUL-2024 OF B.U. 07104
36070624000040	29/07/2024	431171	78432	352739 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR JUL-2024 OF B.U. 07118
36070624000041	29/07/2024	29967	29967	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607102 And
36070624000042	29/07/2024	64491	64491	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607104 And
36070624000043	29/07/2024	33096	33096	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607107 And
36070624000044	29/07/2024	49602	49602	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607110 And
36070624000045	29/07/2024	31773	31773	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607118 And
36070624000046	29/07/2024	42168	42168	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607120 And
Total		3946436	1110349	2836087		
Section Total		3946436	1110349	2836087		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section07

CO7 Number :36070724700015

CO7 Date: 05/07/2024

CO7 Status: Abstract

CO723548

Batch Id: 3607240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000044	03/07/2024	23548	0	23548	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
Total		23548	0	23548			

CO7 Number :36070724700016

CO7 Date: 05/07/2024

CO7 Status: Abstract

CO786950

Batch Id: 3607240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000045	03/07/2024	90350	3400	86950	SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JUN-2024 OF B.U. 07116
Total		90350	3400	86950			

CO7 Number :36070724700017

CO7 Date: 12/07/2024

CO7 Status: Abstract

CO7217000

Batch Id: 3607240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000046	12/07/2024	239400	22400	217000	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUN-2024 OF B.U. 07115
Total		239400	22400	217000			

CO7 Number :36070724700018

CO7 Date: 16/07/2024

CO7 Status: Abstract

CO7102727

Batch Id: 3607240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000047	16/07/2024	109527	6800	102727	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JUN-2024 OF B.U. 07117
Total		109527	6800	102727			

CO7 Number :36070724700019

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO713170011

Batch Id: 3607240083

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 1/7/2024to 31/7/2024

Section07

CO7 Number :36070724700019

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO713170011

Batch Id: 3607240083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000048	23/07/2024	2296946	322031	1974915 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JUL-2024 OF B.U. 07106
36070724000049	24/07/2024	2807838	401810	2406028 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JUL-2024 OF B.U. 07111
36070724000050	24/07/2024	1652423	228213	1424210 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR JUL-2024 OF B.U. 07121
36070724000051	26/07/2024	1510860	318374	1192486 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JUL-2024 OF B.U. 07101
36070724000052	29/07/2024	6410530	986374	5424156 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JUL-2024 OF B.U. 07105
36070724000053	29/07/2024	813874	65658	748216 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR JUL-2024 OF B.U. 07119
36070724000054	29/07/2024	78939	78939	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607101 And
36070724000055	29/07/2024	300600	300600	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607105 And
36070724000056	29/07/2024	112656	112656	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607106 And
36070724000057	29/07/2024	128438	128438	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607111 And
36070724000058	29/07/2024	83370	83370	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607119 And
36070724000059	29/07/2024	112266	112266	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024073607121 And
Total		16308740	3138729	13170011		
Section Total		16771565	3171329	13600236		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section08

CO7 Number :36070824700009

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO72035577

Batch Id: 3607240086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000012	30/07/2024	1092092	0	1092092 PF SETTLEMENT	Settlement Bill For DINESH	DINESH KUMAR
36070824000013	30/07/2024	943485	0	943485 PF SETTLEMENT	Settlement Bill For RAJESH	RAJESH ARYA
Total		2035577	0	2035577		
Section Total		2035577	0	2035577		

For Sections (ALL SECTION)

CO7 Register for the period of 1/7/2024to 31/7/2024

Section20

CO7 Number :36072024700005

CO7 Date: 29/07/2024

CO7 Status: Abstract

CO71829770

Batch Id: 3607240084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000006	29/07/2024	1829770	0	1829770 PAY ORDER	NPS Contribution	AXIS BANK
Total		1829770	0	1829770		
Section Total		1829770	0	1829770		