

Section 01

CO7 Number :	36070124700259	CO7 Date: 05/08/2024	CO7 Status: Abstract	CO7	21412229	Batch Id: 3607240089
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000397	05/08/2024	23854260	2442031	21412229	CONTRACTOR	Construction of substructure	RIGHT CONSTRUCTION-PUNE
Total		23854260	2442031	21412229			

CO7 Number :	36070124700260	CO7 Date: 05/08/2024	CO7 Status: Abstract	CO7	5069915	Batch Id: 3607240089
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000403	05/08/2024	5247859	177944	5069915	PRICE VARIATION	13th (4th Pvc)	SHANKAR CONSTRUCTION-BINA
Total		5247859	177944	5069915			

CO7 Number :	36070124700261	CO7 Date: 05/08/2024	CO7 Status: Abstract	CO7	417380	Batch Id: 3607240089
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000400	05/08/2024	417380	0	417380	PAY ORDER	Payment of Land Acq of 0.180	SHIVRAM SEN
Total		417380	0	417380			

CO7 Number :	36070124700262	CO7 Date: 06/08/2024	CO7 Status: Abstract	CO7	4788654	Batch Id: 3607240090
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000402	05/08/2024	4788654	0	4788654	CIPS BILL	UNPAID PAYMENTID	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	4788654	0	4788654			-

CO7 Number :	36070124700263	CO7 Date: 06/08/2024	CO7 Status: Abstract	CO7	29248712	Batch Id: 3607240090
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section	01					
CO7 Number :	36070124700263	CO7 Date: 06/08/2024		CO7 Status: Abstract	CO729248712	Batch Id: 3607240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000411	06/08/2024	32278727	3030015	29248712 CONTRACTOR	10TH ON ACCOUNT BILL	RAJ LAXMI CONSTRUCTION-GUNA
Total		32278727	3030015	29248712		
CO7 Number :	36070124700264	CO7 Date: 06/08/2024		CO7 Status: Abstract	CO720396500	Batch Id: 3607240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000412	06/08/2024	3800900	0	3800900 REFUND OF	Online Refund of EMD	VBB INFRA PRIVATE LIMITED-NEW DELHI
36070124000413	06/08/2024	3800900	0	3800900 REFUND OF	Online Refund of EMD	GKC PROJECTS LIMITED-HYDERABAD
36070124000414	06/08/2024	3800900	0	3800900 REFUND OF	Online Refund of EMD	S T CONSTRUCTIONS PVT LTDGAUTAM
36070124000415	06/08/2024	4496900	0	4496900 REFUND OF	Online Refund of EMD	VBB INFRA PRIVATE LIMITED-NEW DELHI
36070124000416	06/08/2024	4496900	0	4496900 REFUND OF	Online Refund of EMD	GKC PROJECTS LIMITED-HYDERABAD
Total		20396500	0	20396500		
CO7 Number :	36070124700265	CO7 Date: 06/08/2024		CO7 Status: Abstract	CO73787700	Batch Id: 3607240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000404	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	H L PASSEY ENGINEERING PRIVATE LIMITED-
36070124000405	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	BHAGWATI CONSTRUCTIONAHMEDABAD
36070124000406	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070124000407	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	JAGDISH PRASAD SHARMA-GWALIOR
36070124000408	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	S.P. STEEL MARITECH PRIVATE LIMITED-

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CO7 Register for the period of 1/8/2024to 31/8/2024

Section	01					
CO7 Number :	36070124700265	CO7 Date: 06/08/2024		CO7 Status: Abstract	CO7	3787700 Batch Id: 3607240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000409	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36070124000410	06/08/2024	541100	0	541100 REFUND OF	Online Refund of EMD	AS ENGINEERSMOHALI
Total		3787700	0	3787700		
CO7 Number :	36070124700266	CO7 Date: 07/08/2024		CO7 Status: Abstract	CO7	4651167 Batch Id: 3607240091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000418	07/08/2024	4857022.78	205855.78	4651167 PRICE VARIATION	Genral Construction service of	VELJI RATNA SORATHIA INFRA PRIVATE
Total		4857022.78	205855.78	4651167		
CO7 Number :	36070124700267	CO7 Date: 07/08/2024		CO7 Status: Abstract	CO7	5144100 Batch Id: 3607240091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000419	07/08/2024	2604700	0	2604700 REFUND OF	Online Refund of EMD	BIHARI LAL MENGHANI-DELHI
36070124000420	07/08/2024	1269700	0	1269700 REFUND OF	Online Refund of EMD	RIGHT CONSTRUCTION-PUNE
36070124000421	07/08/2024	1269700	0	1269700 REFUND OF	Online Refund of EMD	LALL CONSTRUCTION INDIA LIMITED-NEW
Total		5144100	0	5144100		
CO7 Number :	36070124700268	CO7 Date: 08/08/2024		CO7 Status: Abstract	CO7	382296 Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000422	08/08/2024	382296	0	382296 PAY ORDER	Release of SD for T 587	RAJNISH PRASAD DWIVEDI-REWA

Print	5 Sep, 2024	WEST CENTRAL RAILWAY				Page No.:	6 /	36
For Sections (ALL SECTION)		CO7 Register for the period of 1/8/2024				to 31/8/2024		
Section	01							
CO7 Number :	36070124700268	CO7 Date: 08/08/2024		CO7 Status: Abstract		CO7	382296	Batch Id: 3607240093
Total		382296	0	382296				
CO7 Number :	36070124700269	CO7 Date: 08/08/2024		CO7 Status: Abstract		CO7	949176	Batch Id: 3607240092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000423	08/08/2024	1078435	129259	949176	PRICE VARIATION	General construction services	SPDD ASE JV-BHOPAL	
Total		1078435	129259	949176				
CO7 Number :	36070124700270	CO7 Date: 09/08/2024		CO7 Status: Abstract		CO7	181837	Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000424	09/08/2024	195303	13466	181837	CONTRACTOR	Tax Invoice	KAUSHAR ENTERPRISES-BHOPAL	
Total		195303	13466	181837				
CO7 Number :	36070124700271	CO7 Date: 09/08/2024		CO7 Status: Abstract		CO7	516803	Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000425	09/08/2024	576130	59327	516803	CONTRACTOR	WCR/WCRC/Elect./2023/0011	SHUBH RK INDIA POWER PROJECTS PRIVATE	
Total		576130	59327	516803				
CO7 Number :	36070124700272	CO7 Date: 09/08/2024		CO7 Status: Abstract		CO7	8562467	Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000426	09/08/2024	8941391	378924	8562467	CONTRACTOR	20th (3rd GST Bill)	SHAPERS CONSTRUCTIONS LIMITED-	
Total		8941391	378924	8562467				

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section	01					
CO7 Number :	36070124700273	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7	4670500 Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000432	09/08/2024	934100	0	934100 REFUND OF	Online Refund of EMD	SURESH CHAND GUPTA-JHANSI
36070124000433	09/08/2024	934100	0	934100 REFUND OF	Online Refund of EMD	GOPAL DUBEY-JALGAON
36070124000434	09/08/2024	934100	0	934100 REFUND OF	Online Refund of EMD	MIRAL INFRASTRUCTURE-AHMEDABAD
36070124000435	09/08/2024	934100	0	934100 REFUND OF	Online Refund of EMD	GIRRAJJI STONE CRUSHERS PRIVATE
36070124000436	09/08/2024	934100	0	934100 REFUND OF	Online Refund of EMD	JHAWAR SALES CORPORATION-BIKANER
Total		4670500	0	4670500		
CO7 Number :	36070124700274	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7	681000 Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000429	09/08/2024	227000	0	227000 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36070124000430	09/08/2024	227000	0	227000 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36070124000431	09/08/2024	227000	0	227000 REFUND OF	Online Refund of EMD	KHEM CHAND-VARANASI.
Total		681000	0	681000		
CO7 Number :	36070124700275	CO7 Date: 12/08/2024		CO7 Status: Abstract	CO7	90419 Batch Id: 3607240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000428	09/08/2024	93999.8	3580.8	90419 GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
Total		93999.8	3580.8	90419		

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CO7 Register for the period of 1/8/2024to 31/8/2024

Section	01					
CO7 Number :	36070124700276	CO7 Date: 12/08/2024		CO7 Status: Abstract	CO7	2098026 Batch Id: 3607240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000437	09/08/2024	2171693	73667	2098026 CONTRACTOR	10th (1st GST Bill)	DURGA TRACK LINKER-MATHURA
Total		2171693	73667	2098026		
CO7 Number :	36070124700277	CO7 Date: 14/08/2024		CO7 Status: Abstract	CO7	75029 Batch Id: 3607240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000443	14/08/2024	75029	0	75029 PAY ORDER	Release of SD deducted from	ACE INFOTEXIS PRIVATE LIMITED
Total		75029	0	75029		
CO7 Number :	36070124700278	CO7 Date: 14/08/2024		CO7 Status: Abstract	CO7	90900 Batch Id: 3607240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000444	14/08/2024	47250	1800	45450 GEM BILL	null	Swastik Travels
36070124000445	14/08/2024	47250	1800	45450 GEM BILL	null	Swastik Travels
Total		94500	3600	90900		
CO7 Number :	36070124700279	CO7 Date: 14/08/2024		CO7 Status: Abstract	CO7	974681 Batch Id: 3607240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000440	14/08/2024	1093697	119016	974681 CONTRACTOR	Genral Construction service of	SANGRAM SINGH RAGHUWANSHI-BHOPAL
Total		1093697	119016	974681		
CO7 Number :	36070124700280	CO7 Date: 14/08/2024		CO7 Status: Abstract	CO7	24702099 Batch Id: 3607240096

Section	01						
CO7 Number :	36070124700284	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7	131614	Batch Id: 3607240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000450	16/08/2024	137997	6383	131614 GEM BILL	1st on a/c bill.	Akash Enterprises	
	Total	137997	6383	131614			
CO7 Number :	36070124700285	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7	6314603	Batch Id: 3607240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000451	16/08/2024	6969034	654431	6314603 CONTRACTOR	WCR/WCRC/Elect./2024/0006	NARMADA ELECTRICALS-BHOPAL	
	Total	6969034	654431	6314603			
CO7 Number :	36070124700286	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7	2187033	Batch Id: 3607240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000452	16/08/2024	2266034	79001	2187033 CONTRACTOR	Tax Invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED	
	Total	2266034	79001	2187033			
CO7 Number :	36070124700287	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7	2749869	Batch Id: 3607240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000448	16/08/2024	3066110.99	316241.99	2749869 CONTRACTOR	civil work	S K JAIN-GUNA	
	Total	3066110.99	316241.99	2749869			
CO7 Number :	36070124700288	CO7 Date: 21/08/2024		CO7 Status: Abstract	CO7	3986179	Batch Id: 3607240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070124700288	CO7 Date: 21/08/2024		CO7 Status: Abstract	CO7	3986179	Batch Id: 3607240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000453	21/08/2024	4421173	434994	3986179 CONTRACTOR	8TH ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI	
	Total	4421173	434994	3986179			
CO7 Number :	36070124700289	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	264100	Batch Id: 3607240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000458	22/08/2024	264100	0	264100 REFUND OF	Online Refund of EMD	BEAVER INFRA CONSULTANTS PRIVATE	
	Total	264100	0	264100			
CO7 Number :	36070124700290	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	1452823	Batch Id: 3607240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000457	22/08/2024	1507505	54682	1452823 CONTRACTOR	Tax Invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.	
	Total	1507505	54682	1452823			
CO7 Number :	36070124700291	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	537998	Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000455	22/08/2024	561856.71	23858.71	537998 CONTRACTOR	11th cc(4th GST Bill)	RIGHT CONSTRUCTION-PUNE	
	Total	561856.71	23858.71	537998			
CO7 Number :	36070124700292	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	1638822	Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/8/2024 to 31/8/2024

Section	01					
CO7 Number :	36070124700292	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	1638822 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000460	23/08/2024	1849890	211068	1638822 CONTRACTOR	4TH ON ACCOUNT BILL	OBEROI THERMIT PRIVATE LIMITED-NOIDA
Total		1849890	211068	1638822		
CO7 Number :	36070124700293	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	3681703 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000462	23/08/2024	3827565	145862	3681703 PRICE VARIATION	9th (1st PVC)	R.D. CONSTRUCTION-DELHI
Total		3827565	145862	3681703		
CO7 Number :	36070124700294	CO7 Date: 26/08/2024		CO7 Status: Abstract	CO7	6377799 Batch Id: 3607240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000464	26/08/2024	6377799	0	6377799 PAY ORDER	Release of EMD SD of CA No-	SPDD ASE JV-BHOPAL
Total		6377799	0	6377799		
CO7 Number :	36070124700295	CO7 Date: 26/08/2024		CO7 Status: Abstract	CO7	877100 Batch Id: 3607240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000465	26/08/2024	978852	101752	877100 CONTRACTOR	Replacement of existing	MAURER - SANFIELD INDIA LIMITED-
Total		978852	101752	877100		
CO7 Number :	36070124700296	CO7 Date: 26/08/2024		CO7 Status: Abstract	CO7	2001860 Batch Id: 3607240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070124700296	CO7 Date: 26/08/2024		CO7 Status: Abstract	CO7	2001860	Batch Id: 3607240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000467	26/08/2024	2072153	70293	2001860 CONTRACTOR	Services	VOYANTS SOLUTIONS PRIVATE LIMITED-	
	Total	2072153	70293	2001860			
CO7 Number :	36070124700297	CO7 Date: 27/08/2024		CO7 Status: Abstract	CO7	5217	Batch Id: 3607240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000470	27/08/2024	5217	0	5217 PAY ORDER	Refund of Security Deposit	SWAN CONTINENTAL-GANJ BASODA	
	Total	5217	0	5217			
CO7 Number :	36070124700298	CO7 Date: 28/08/2024		CO7 Status: Abstract	CO7	240618	Batch Id: 3607240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000469	27/08/2024	262710	22092	240618 CONTRACTOR	Tax Invoice	DUBEY EVENTS-BHOPAL	
	Total	262710	22092	240618			
CO7 Number :	36070124700299	CO7 Date: 28/08/2024		CO7 Status: Abstract	CO7	6234762	Batch Id: 3607240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000471	28/08/2024	6510688.94	275926.94	6234762 PRICE VARIATION	13th (4th Pvc)	VVC REALINFRA PVT LTD-GUNA	
	Total	6510688.94	275926.94	6234762			
CO7 Number :	36070124700300	CO7 Date: 28/08/2024		CO7 Status: Abstract	CO7	20597544	Batch Id: 3607240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36070124700300 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 20597544 Batch Id: 3607240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000472	28/08/2024	22948862	2351318	20597544	CONTRACTOR	32nd ONA BILL	AG SY JV-PUNE
Total		22948862	2351318	20597544			

CO7 Number : 36070124700301 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 42486 Batch Id: 3607240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000476	29/08/2024	44221	1735	42486	GEM BILL	17TH ON ACCOUNT BILL	SWAN CONTINENTAL
Total		44221	1735	42486			

CO7 Number :	36070124700302	CO7 Date: 29/08/2024	CO7 Status: Abstract	CO7	2715225	Batch Id: 3607240105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000475	29/08/2024	3004326	289101	2715225	CONTRACTOR	Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMIT
Total		3004326	289101	2715225			

CO7 Number : 36070124700303 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 157077 Batch Id: 3607240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000474	29/08/2024	173565	16488	157077	CONTRACTOR	Genral Construction service of	AMIT INFRASTRUCTURE CIVIL ENGINEERING
Total		173565	16488	157077			

CO7 Number :	36070124700304	CO7 Date: 29/08/2024	CO7 Status: Abstract	CO7	0	Batch Id: 3607240105
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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 1/8/2024to 31/8/2024

Section01

CO7 Number :	36070124700312	CO7 Date: 30/08/2024	CO7 Status: Abstract	CO7	7660384	Batch Id: 3607240106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000492	30/08/2024	7999391	339007	7660384 CONTRACTOR	19th bill (5th GST)	RIGHT CONSTRUCTION-PUNE
Total		7999391	339007	7660384		
CO7 Number :	36070124700313	CO7 Date: 30/08/2024	CO7 Status: Abstract	CO7	2876763	Batch Id: 3607240106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000493	30/08/2024	3004106.98	127343.98	2876763 CONTRACTOR	33rd (8th GST)	AG SY JV-PUNE
Total		3004106.98	127343.98	2876763		
Section Total		313749081.	18643616.89	295105465		

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CO7 Register for the period of 1/8/2024to 31/8/2024

Section	02					
CO7 Number :	36070224700127	CO7 Date: 01/08/2024		CO7 Status: Abstract	CO728738	Batch Id: 3607240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000240	01/08/2024	12229	233	11996 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
36070224000241	01/08/2024	17067	325	16742 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		29296	558	28738		
CO7 Number :	36070224700128	CO7 Date: 01/08/2024		CO7 Status: Abstract	CO750000	Batch Id: 3607240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000242	01/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700129	CO7 Date: 01/08/2024		CO7 Status: Abstract	CO763778	Batch Id: 3607240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000226	31/07/2024	5009	95	4914 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000228	31/07/2024	5103	97	5006 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000232	31/07/2024	9639	184	9455 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000233	31/07/2024	5387	103	5284 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000237	31/07/2024	14175	270	13905 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000238	31/07/2024	4725	90	4635 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000239	31/07/2024	12285	234	12051 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
36070224000243	01/08/2024	8694	166	8528 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700129

CO7 Date: 01/08/2024

CO7 Status: Abstract

CO763778

Batch Id: 3607240087

Total

65017

1239

63778

CO7 Number :36070224700130

CO7 Date: 01/08/2024

CO7 Status: Abstract

CO736526

Batch Id: 3607240087

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607022400022931/07/202492611769085 VEHICLE BILLSHiring of 01 no. AC vehicle forSURBHIT ENTERPRISES-JABALPUR

3607022400023031/07/202493561789178 VEHICLE BILLSHiring of 01 no. AC vehicle forSURBHIT ENTERPRISES-JABALPUR

3607022400023131/07/202493561789178 VEHICLE BILLSHiring of 01 no. AC vehicle forSURBHIT ENTERPRISES-JABALPUR

3607022400023631/07/202492611769085 VEHICLE BILLSHiring of 01 no. AC Vehicle forSURBHIT ENTERPRISES-JABALPUR

Total

37234

708

36526

CO7 Number :36070224700131

CO7 Date: 01/08/2024

CO7 Status: Abstract

CO713163

Batch Id: 3607240087

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607022400023531/07/20241341925613163 VEHICLE BILLSHiring of 01 no. AC vehicle forSURBHIT ENTERPRISES-JABALPUR

Total

13419

256

13163

CO7 Number :36070224700132

CO7 Date: 02/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240088

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3607022400024402/08/202450000050000 IMPREST BILLPAYMENT OF ONE TIME FUEL DY CE C II BHOPAL

Total

50000

0

50000

CO7 Number :36070224700133

CO7 Date: 05/08/2024

CO7 Status: Abstract

CO79734

Batch Id: 3607240089

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700133

CO7 Date: 05/08/2024

CO7 Status: Abstract

CO79734

Batch Id: 3607240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000245	05/08/2024	9734	0	9734 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9734	0	9734		

CO7 Number :36070224700134

CO7 Date: 05/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000247	05/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700135

CO7 Date: 05/08/2024

CO7 Status: Abstract

CO79085

Batch Id: 3607240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000248	05/08/2024	9261	176	9085 VEHICLE BILLS	Hiring of 01 no. AC vehicle for	SURBHIT ENTERPRISES-JABALPUR
Total		9261	176	9085		

CO7 Number :36070224700136

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO79978

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000251	06/08/2024	9978	0	9978 IMPREST BILL	Recoupment of General	DY CSTE CONS BPL GE
Total		9978	0	9978		

CO7 Number :36070224700137

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240090

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 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700137

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000252	06/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700138

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO713905

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000255	06/08/2024	14175	270	13905 VEHICLE BILLS	Vehicle hiring of CE/C-II/JBP	BRAMHANS SATISFACTION ZONE- JABALPUR
Total		14175	270	13905		

CO7 Number :36070224700139

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO7437360

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000253	06/08/2024	437360	0	437360 PAY ORDER	Payment of Land acc. of 0.901	USHA BAI
Total		437360	0	437360		

CO7 Number :36070224700140

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO7394590

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000254	06/08/2024	394590	0	394590 PAY ORDER	Payment of Land Acq of 0.355	USHA BAI
Total		394590	0	394590		

CO7 Number :36070224700141

CO7 Date: 07/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240091

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 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700141

CO7 Date: 07/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000257	07/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700142

CO7 Date: 07/08/2024

CO7 Status: Abstract

CO711217

Batch Id: 3607240091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000258	07/08/2024	11435	218	11217 VEHICLE BILLS	Sanction for hiring vehicle in	BALAJI SOLUTION AND SERVICES
Total		11435	218	11217		

CO7 Number :36070224700143

CO7 Date: 08/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000259	08/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700144

CO7 Date: 09/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000261	09/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700145

CO7 Date: 09/08/2024

CO7 Status: Abstract

CO79821870

Batch Id: 3607240093

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 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700145

CO7 Date: 09/08/2024

CO7 Status: Abstract

CO79821870

Batch Id: 3607240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000263	09/08/2024	9821870	0	9821870 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		9821870	0	9821870		

CO7 Number :36070224700146

CO7 Date: 12/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000264	12/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700147

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000265	13/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700148

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO78157

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000268	13/08/2024	8157	0	8157 IMPREST BILL	general imprest of electric	AEEE C BPL GEN
Total		8157	0	8157		

CO7 Number :36070224700149

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO77010

Batch Id: 3607240095

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 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700149

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO77010

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000269	13/08/2024	7146	136	7010 VEHICLE BILLS	vehiclehiring bill inv no	SWAN CONTINENTAL
Total		7146	136	7010		

CO7 Number :36070224700150

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO7541990

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000266	13/08/2024	541990	0	541990 PAY ORDER	Payment of Rs. 541990/- for	MPMKVVCL, SEHORE
Total		541990	0	541990		

CO7 Number :36070224700151

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO73968610

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000267	13/08/2024	3968610	0	3968610 PAY ORDER	Supervision charge payment to	MPMKVVCL, SEHORE
Total		3968610	0	3968610		

CO7 Number :36070224700152

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000271	14/08/2024	50000	0	50000 IMPREST BILL	One time cash imprest for	DY CSTE P BPL
Total		50000	0	50000		

CO7 Number :36070224700153

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO735559

Batch Id: 3607240096

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 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700153

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO735559

Batch Id: 3607240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000273	14/08/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF ONE TIME FUEL	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000274	14/08/2024	13702	261	13441 VEHICLE BILLS	PAYMENT OF ONE TIME FUEL	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000275	14/08/2024	13097	249	12848 VEHICLE BILLS	PAYMENT OF ONE TIME FUEL	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		36249	690	35559		

CO7 Number :36070224700154

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO719191

Batch Id: 3607240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000272	14/08/2024	9753	0	9753 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
36070224000276	14/08/2024	9438	0	9438 IMPREST BILL	PAYMENT OF General IMPREST	DY CE C II BHOPAL
Total		19191	0	19191		

CO7 Number :36070224700155

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO719900

Batch Id: 3607240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000277	14/08/2024	19900	0	19900 IMPREST BILL	PAYMENT OF ONE TIME	DY CE C III BPL
Total		19900	0	19900		

CO7 Number :36070224700156

CO7 Date: 16/08/2024

CO7 Status: Abstract

CO717891

Batch Id: 3607240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000278	16/08/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF ONE TIME FUEL	BRAMHANS SATISFACTION ZONE-JABALPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700156

CO7 Date: 16/08/2024

CO7 Status: Abstract

CO717891

Batch Id: 3607240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000279	16/08/2024	8788	167	8621 VEHICLE BILLS	PAYMENT OF ONE TIME FUEL	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		18238	347	17891		

CO7 Number :36070224700157

CO7 Date: 16/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000280	16/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700158

CO7 Date: 21/08/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000281	21/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700159

CO7 Date: 21/08/2024

CO7 Status: Abstract

CO764797

Batch Id: 3607240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000283	21/08/2024	9204	175	9029 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000284	21/08/2024	9601	183	9418 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000285	21/08/2024	23625	450	23175 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000286	21/08/2024	23625	450	23175 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section	02					
CO7 Number :	36070224700159	CO7 Date: 21/08/2024		CO7 Status: Abstract	CO7	64797 Batch Id: 3607240098
Total		66055	1258	64797		
CO7 Number :	36070224700160	CO7 Date: 21/08/2024		CO7 Status: Abstract	CO7	8528 Batch Id: 3607240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000287	21/08/2024	8694	166	8528 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		8694	166	8528		
CO7 Number :	36070224700161	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000288	22/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000289	22/08/2024	50000	0	50000 IMPREST BILL	One time cash imprest for	DY CSTE P BPL
Total		100000	0	100000		
CO7 Number :	36070224700162	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	12342 Batch Id: 3607240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000291	22/08/2024	12582	240	12342 VEHICLE BILLS	vehicle hiring bill inv no	SWAN CONTINENTAL
Total		12582	240	12342		
CO7 Number :	36070224700163	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	9789 Batch Id: 3607240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000292	22/08/2024	9789	0	9789 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section	02					
CO7 Number :	36070224700163	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	9789 Batch Id: 3607240099
Total		9789	0	9789		
CO7 Number :	36070224700164	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000293	23/08/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700165	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	5969 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000296	23/08/2024	6085.8	116.8	5969 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		6085.8	116.8	5969		
CO7 Number :	36070224700166	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000297	23/08/2024	50000	0	50000 IMPREST BILL	One time cash imprest for	DY CSTE P BPL
Total		50000	0	50000		
CO7 Number :	36070224700167	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	10365 Batch Id: 3607240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000298	23/08/2024	10566	201	10365 VEHICLE BILLS	vehiclehiring bill inv no SWAN.	SWAN CONTINENTAL
Total		10566	201	10365		

Section 02

CO7 Number :	36070224700168	CO7 Date: 26/08/2024	CO7 Status: Abstract	CO7	50000	Batch Id: 3607240101
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000299	26/08/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000			

CO7 Number :	36070224700169	CO7 Date: 26/08/2024	CO7 Status: Abstract	CO7	6062	Batch Id: 3607240101
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000300	26/08/2024	6180	118	6062	VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LI
Total		6180	118	6062			

CO7 Number :	36070224700170	CO7 Date: 26/08/2024	CO7 Status: Abstract	CO7	50000	Batch Id: 3607240102
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000301	26/08/2024	50000	0	50000	IMPREST BILL	One time cash imprest for	DY CSTE P BPL
Total		50000	0	50000			

CO7 Number :	36070224700171	CO7 Date: 28/08/2024	CO7 Status: Abstract	CO7	50000	Batch Id: 3607240104
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000302	28/08/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000			

CO7 Number :	36070224700172	CO7 Date: 29/08/2024	CO7 Status: Abstract	CO7	33894	Batch Id: 3607240105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section02

CO7 Number :36070224700172

CO7 Date: 29/08/2024

CO7 Status: Abstract

CO733894

Batch Id: 3607240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000303	29/08/2024	33894	0	33894 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		33894	0	33894		
Section Total		16576695.8	6697.8	16569998		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section	04					
CO7 Number :	36070424700024	CO7 Date: 01/08/2024	CO7 Status: Abstract	CO7	8754146	Batch Id: 3607240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000049	01/08/2024	8912763	158617	8754146 SUPPLIER BILL	SUPPLY OF 6 CORE X 15 SQ	S. PAL ENTERPRISES PVT LTD-ALWAR
Total		8912763	158617	8754146		
CO7 Number :	36070424700025	CO7 Date: 02/08/2024	CO7 Status: Abstract	CO7	2828469	Batch Id: 3607240088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000050	01/08/2024	2879718	51249	2828469 SUPPLIER BILL	SUPPLY OF 6 CORE X 15 SQ	S. PAL ENTERPRISES PVT LTD-ALWAR
Total		2879718	51249	2828469		
CO7 Number :	36070424700026	CO7 Date: 09/08/2024	CO7 Status: Abstract	CO7	2727396	Batch Id: 3607240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000051	09/08/2024	2973600	246204	2727396 SUPPLIER BILL	ReClaiming Payment	VANS ELECTROENGINEERINGS PRIVATE
Total		2973600	246204	2727396		
CO7 Number :	36070424700027	CO7 Date: 16/08/2024	CO7 Status: Abstract	CO7	139400	Batch Id: 3607240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000052	16/08/2024	139400	0	139400 GEM BILL	M/S GLOBAL MARKETING	MS GLOBAL MARKETING
Total		139400	0	139400		
Section Total		14905481	456070	14449411		

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CO7 Register for the period of 1/8/2024to 31/8/2024

Section06

CO7 Number :36070624700007

CO7 Date: 09/08/2024

CO7 Status: Abstract

CO7173028

Batch Id: 3607240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000047	08/08/2024	192252	19224	173028 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR JUL-2024 OF B.U. 07122
Total		192252	19224	173028		

CO7 Number :36070624700009

CO7 Date: 28/08/2024

CO7 Status: Abstract

CO72878665

Batch Id: 3607240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000048	23/08/2024	403940	108460	295480 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR AUG-2024 OF B.U. 07107
36070624000049	26/08/2024	454691	98738	355953 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR AUG-2024 OF B.U. 07120
36070624000050	26/08/2024	613570	121056	492514 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR AUG-2024 OF B.U. 07110
36070624000051	26/08/2024	214550	68707	145843 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR AUG-2024 OF B.U. 07102
36070624000052	26/08/2024	1572335	386878	1185457 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR AUG-2024 OF B.U. 07104
36070624000053	26/08/2024	481850	78432	403418 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR AUG-2024 OF B.U. 07118
36070624000054	28/08/2024	29967	29967	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607102 And
36070624000055	28/08/2024	64491	64491	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607104 And
36070624000056	28/08/2024	49602	49602	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607110 And
36070624000057	28/08/2024	31773	31773	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607118 And
36070624000058	28/08/2024	42168	42168	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607120 And
Total		3958937	1080272	2878665		
Section Total		4151189	1099496	3051693		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section07

CO7 Number :36070724700020

CO7 Date: 06/08/2024

CO7 Status: Abstract

CO7177681

Batch Id: 3607240090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000060	06/08/2024	181081	3400	177681	SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JUL-2024 OF B.U. 07116
Total		181081	3400	177681			

CO7 Number :36070724700021

CO7 Date: 09/08/2024

CO7 Status: Abstract

CO7102501

Batch Id: 3607240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000061	08/08/2024	109301	6800	102501	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JUL-2024 OF B.U. 07117
Total		109301	6800	102501			

CO7 Number :36070724700022

CO7 Date: 13/08/2024

CO7 Status: Abstract

CO7336850

Batch Id: 3607240095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000062	12/08/2024	359250	22400	336850	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JUL-2024 OF B.U. 07115
Total		359250	22400	336850			

CO7 Number :36070724700024

CO7 Date: 28/08/2024

CO7 Status: Abstract

CO712923234

Batch Id: 3607240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000063	23/08/2024	2253421	291816	1961605	SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR AUG-2024 OF B.U. 07106
36070724000064	26/08/2024	2643023	390762	2252261	SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR AUG-2024 OF B.U. 07111
36070724000065	26/08/2024	1884136	229098	1655038	SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR AUG-2024 OF B.U. 07121
36070724000068	26/08/2024	1549143	322736	1226407	SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR AUG-2024 OF B.U. 07101

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section07

CO7 Number :36070724700024

CO7 Date: 28/08/2024

CO7 Status: Abstract

CO712923234

Batch Id: 3607240103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000069	26/08/2024	6120513	941680	5178833 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR AUG-2024 OF B.U. 07105
36070724000070	26/08/2024	714636	65546	649090 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR AUG-2024 OF B.U. 07119
36070724000071	28/08/2024	78939	78939	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607101 And
36070724000072	28/08/2024	307958	307958	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607105 And
36070724000073	28/08/2024	114198	114198	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607106 And
36070724000074	28/08/2024	123522	123522	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607111 And
36070724000075	28/08/2024	83214	83214	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607119 And
36070724000076	28/08/2024	113547	113547	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024083607121 And
Total		15986250	3063016	12923234		

CO7 Number :	36070724700025	CO7 Date: 29/08/2024	CO7 Status: Abstract	CO7	19913	Batch Id: 3607240105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000067	26/08/2024	19913	0	19913 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607106	SUPPLEMENTARY BILL FOR BILLNO-
Total		19913	0	19913		
Section Total		16655795	3095616	13560179		

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to 31/8/2024

Section08

CO7 Number :36070824700010

CO7 Date: 21/08/2024

CO7 Status: Abstract

CO71500000

Batch Id: 3607240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000014	20/08/2024	1500000	0	1500000 PF FINAL	PFF BILL For LEELA VIKRAMAN	LEELA VIKRAMAN
Total		1500000	0	1500000		

CO7 Number :36070824700011

CO7 Date: 30/08/2024

CO7 Status: Abstract

CO73013060

Batch Id: 3607240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000015	29/08/2024	3013060	0	3013060 PF SETTLEMENT	Settlement Bill For VINOD	VINOD KUMAR KHARE
Total		3013060	0	3013060		

Section Total

4513060

0

4513060

For Sections (ALL SECTION)

CO7 Register for the period of 1/8/2024to31/8/2024

Section20

CO7 Number :36072024700006

CO7 Date: 29/08/2024

CO7 Status: Abstract

CO71781792

Batch Id: 3607240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000007	29/08/2024	1781792	0	1781792 PAY ORDER	NPS Contribution	AXIS BANK
Total		1781792	0	1781792		
Section Total		1781792	0	1781792		