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CO7 Number : 36070124700314 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 1384055 Batch Id: 3607240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000494	02/09/2024	1445622.51	61567.51	1384055	CONTRACTOR	Insitu Fabrication of Glued	KUSHAL ENGINEERING COMPANY-MUMBAI
	Total	1445622.51	61567.51	1384055			

CO7 Number : 36070124700315 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 7584232 Batch Id: 3607240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000495	03/09/2024	8452699.9	868467.9	7584232	CONTRACTOR	1074 WORK	MAA INFRASTRUCTURES-SAGAR
	Total	8452699.9	868467.9	7584232			

CO7 Number : 36070124700316 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 10126565 Batch Id: 3607240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000484	30/08/2024	10483984	357419	10126565	CONTRACTOR	6th running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
	Total	10483984	357419	10126565			

CO7 Number : 36070124700317 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 859910 Batch Id: 3607240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000497	03/09/2024	859910	0	859910	PAY ORDER	Release of SD for T 626	SHRIJI DESIGNS -NAGPUR
	Total	859910	0	859910			

CO7 Number : 36070124700318 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 43762 Batch Id: 3607240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700318 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 43762 Batch Id: 3607240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000498	03/09/2024	45496	1734	43762	GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
	Total	45496	1734	43762			

CO7 Number : 36070124700319 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 4577427 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000500	04/09/2024	5051836	474409	4577427	CONTRACTOR	S & T WORK	TRANSWIND INFRASTRUCTURES LIMITED-
	Total	5051836	474409	4577427			

CO7 Number : 36070124700320 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 21381 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000501	05/09/2024	21381	0	21381	PAY ORDER	Releasing of Security deposit.	M/S. METRO TELWORKS PVT.,LTD.,
	Total	21381	0	21381			

CO7 Number : 36070124700321 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1520500 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000503	05/09/2024	304100	0	304100	REFUND OF	Online Refund of EMD	TEXMACO RAIL AND ENGINEERING LIMITED -
36070124000504	05/09/2024	304100	0	304100	REFUND OF	Online Refund of EMD	CENTRAL ELECTRONICS LIMITED-
36070124000505	05/09/2024	304100	0	304100	REFUND OF	Online Refund of EMD	AGRAWAL ENGINEERS AND RAIL
36070124000506	05/09/2024	304100	0	304100	REFUND OF	Online Refund of EMD	A K ASSOCIATES-CHANDAULI.

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CO7 Number : 36070124700321 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1520500 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000507	05/09/2024	304100	0	304100	REFUND OF	Online Refund of EMD	PRATYUSH INFRASTRUCTURE PRIVATE
	Total	1520500	0	1520500			

CO7 Number : 36070124700322 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 3198500 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000508	05/09/2024	639700	0	639700	REFUND OF	Online Refund of EMD	RK AGRAWALITARSI
36070124000509	05/09/2024	639700	0	639700	REFUND OF	Online Refund of EMD	GABION TECHNOLOGIES INDIA PVT LTD-
36070124000510	05/09/2024	639700	0	639700	REFUND OF	Online Refund of EMD	S C JAIN CONSTRUCTION CO-
36070124000511	05/09/2024	639700	0	639700	REFUND OF	Online Refund of EMD	CHAMUNDA EARTH MOVERS-DIST :
36070124000512	05/09/2024	639700	0	639700	REFUND OF	Online Refund of EMD	AMRITLAL JAIN-HARDA
	Total	3198500	0	3198500			

CO7 Number : 36070124700323 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 44246 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000513	05/09/2024	45999	1753	44246	GEM BILL	2nd on a/c bill.	Akash Enterprises
	Total	45999	1753	44246			

CO7 Number : 36070124700324 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 143942 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700324 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 143942 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000517	06/09/2024	149643	5701	143942	GEM BILL	3rd on account Bill	SWAN CONTINENTAL
	Total	149643	5701	143942			

CO7 Number : 36070124700325 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 800267 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000516	06/09/2024	1587590.88	787323.88	800267	CONTRACTOR	WORKS CONTRACT	H L PASSEY ENGINEERING PRIVATE LIMITED-
	Total	1587590.88	787323.88	800267			

CO7 Number : 36070124700326 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 90419 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000518	06/09/2024	94000	3581	90419	GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
	Total	94000	3581	90419			

CO7 Number : 36070124700327 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 5914623 Batch Id: 3607240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000519	09/09/2024	6176385	261762	5914623	PRICE VARIATION	21st (3rd PVC) bill	SHAPERS CONSTRUCTIONS LIMITED-
	Total	6176385	261762	5914623			

CO7 Number : 36070124700328 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 8992872 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700328 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 8992872 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000522	10/09/2024	9928777	935905	8992872	CONTRACTOR	WCR/WCRC/Elect./2023/0018	JAYANT INFRATECH LIMITED-BILASPUR
	Total	9928777	935905	8992872			

CO7 Number : 36070124700329 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 442225 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000528	10/09/2024	442225	0	442225	PAY ORDER	SD-PG release CA-BPL/C-	ADITYA ENGINEERS-PUNE.
	Total	442225	0	442225			

CO7 Number : 36070124700330 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 14322389 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000529	11/09/2024	14956176	633787	14322389	PRICE VARIATION	20th (4th Pvc)	RIGHT CONSTRUCTION-PUNE
	Total	14956176	633787	14322389			

CO7 Number : 36070124700331 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 102811533 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000535	11/09/2024	106548393	3736860	102811533	CONTRACTOR	7th running bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
	Total	106548393	3736860	102811533			

CO7 Number : 36070124700332 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 1677252 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700332 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 1677252 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000536	11/09/2024	1869413.99	192161.99	1677252	CONTRACTOR	civil work	S K JAIN-GUNA
	Total	1869413.99	192161.99	1677252			

CO7 Number : 36070124700333 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 259714 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000533	11/09/2024	270000	10286	259714	GEM BILL	ADSTE/C/BPL,hiring of vehicle	GANPATI ENTERPRISES
	Total	270000	10286	259714			

CO7 Number : 36070124700334 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 830183 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000530	11/09/2024	924865	94682	830183	CONTRACTOR	Flash Butt Welding of all types	KHEM CHAND-VARANASI.
	Total	924865	94682	830183			

CO7 Number : 36070124700336 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 2155108 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000538	12/09/2024	2378496	223388	2155108	CONTRACTOR	WCR/WCRC/Elect./2023/0022	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
	Total	2378496	223388	2155108			

CO7 Number : 36070124700337 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 1546256 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700337 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 1546256 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000539	12/09/2024	1606693	60437	1546256	CONTRACTOR	Tax Invoice	KAMY INDIA-NAGPUR
	Total	1606693	60437	1546256			

CO7 Number : 36070124700338 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 46965 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000541	12/09/2024	48825	1860	46965	GEM BILL	null	Swastik Travels
	Total	48825	1860	46965			

CO7 Number : 36070124700339 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 1384262 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000545	13/09/2024	1437097	52835	1384262	CONTRACTOR	Tax Invoice	KAMY INDIA-NAGPUR
	Total	1437097	52835	1384262			

CO7 Number : 36070124700340 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 331873 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000546	13/09/2024	343518	11645	331873	OTHER BILLS	Final bill to GeM contract	M/S PICKSHIELD SECURITY SERVICES
	Total	343518	11645	331873			

CO7 Number : 36070124700341 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 382430 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700341 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 382430 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000543	13/09/2024	413000	30570	382430	CONTRACTOR	Load test for bridge	SUPERCON INFRA SOLUTIONS PRIVATE
	Total	413000	30570	382430			

CO7 Number : 36070124700342 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 8836322 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000548	13/09/2024	9845839	1009517	8836322	CONTRACTOR	civil work	S K JAIN-GUNA
	Total	9845839	1009517	8836322			

CO7 Number : 36070124700343 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 85054 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000532	11/09/2024	96605.99	11551.99	85054	CONTRACTOR	Hiring of vehicle for 2 months	SHRI VINAYAK ENTERPRISES-ITARSI
	Total	96605.99	11551.99	85054			

CO7 Number : 36070124700344 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 110677198 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000547	13/09/2024	123882773	13205575	110677198	CONTRACTOR	27TH & FINAL BILL	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	123882773	13205575	110677198			

CO7 Number : 36070124700345 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 13136 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700345 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 13136 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000559	16/09/2024	13136	0	13136	PAY ORDER	Release of SD for	DUBEY EVENTS-BHOPAL
	Total	13136	0	13136			

CO7 Number : 36070124700347 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 2828700 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000550	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	PANACHE CONSTRUCTION-BHOPAL
36070124000551	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	MANJIRABAI AND COMPANY-SATNA
36070124000552	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36070124000553	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	KAMAL DEEP CONTRACTORBIJNOR
36070124000554	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	PATEL AND ASSOCIATES-BHOPAL
36070124000555	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	RAJPATI CONSTRUCTION-BHOPAL
36070124000556	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	OSWAL CONSTRUCTION COMPANY-KOTA
36070124000557	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	ARNI INFRA-BHOPAL
36070124000558	16/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	SHIVAJI INFRAJODHPUR
	Total	2828700	0	2828700			

CO7 Number : 36070124700348 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 2080593 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000561	16/09/2024	2172708	92115	2080593	PRICE VARIATION	7TH (1ST PVC)	RIGHT CONSTRUCTION-PUNE

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CO7 Number : 36070124700348 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 2080593 Batch Id: 3607240116

	Total	2172708	92115	2080593		

CO7 Number : 36070124700349 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 1944971 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000563	16/09/2024	2039145	94174	1944971	CONTRACTOR	Services	VOYANTS SOLUTIONS PRIVATE LIMITED-
	Total	2039145	94174	1944971			

CO7 Number : 36070124700350 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 2670269 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000564	16/09/2024	3174026	503757	2670269	CONTRACTOR	FLASH BUTT WELDING	THE INDIA THERMIT CORPORATION
	Total	3174026	503757	2670269			

CO7 Number : 36070124700351 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 122700 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000567	17/09/2024	40900	0	40900	REFUND OF	Online Refund of EMD	SUTRA CONSULTANCY AND
36070124000568	17/09/2024	40900	0	40900	REFUND OF	Online Refund of EMD	NATIONAL ENGINEERING CONSULTANTS
36070124000569	17/09/2024	40900	0	40900	REFUND OF	Online Refund of EMD	PI CONSULTANTS AND ENGINEERINGJAIPUR
	Total	122700	0	122700			

CO7 Number : 36070124700352 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 34369515 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700352 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 34369515 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000566	17/09/2024	35668987	1299472	34369515	CONTRACTOR	Tax Invoice	SHRIJI DESIGNS AND URMILA INFO
	Total	35668987	1299472	34369515			

CO7 Number : 36070124700353 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 664200 Batch Id: 3607240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000570	17/09/2024	332100	0	332100	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36070124000571	17/09/2024	332100	0	332100	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
	Total	664200	0	664200			

CO7 Number : 36070124700354 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 14070267 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000572	17/09/2024	15787293.9	1717026.99	14070267	CONTRACTOR	work contract	RISHIRAJ CONSTRUCTION-MAINPURI
	Total	15787293.9	1717026.99	14070267			

CO7 Number : 36070124700355 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 31688506 Batch Id: 3607240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000575	18/09/2024	34680428	2991922	31688506	CONTRACTOR	WORKS CONTRACT	GKC PROJECTS LIMITED-HYDERABAD
	Total	34680428	2991922	31688506			

CO7 Number : 36070124700356 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 243430 Batch Id: 3607240119

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CO7 Number : 36070124700356 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 243430 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000573	18/09/2024	272943	29513	243430	CONTRACTOR	General construction services	RAM DASS CONSTRUCTIONLUCKNOW
	Total	272943	29513	243430			

CO7 Number : 36070124700357 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 10671770 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000576	19/09/2024	11892367	1220597	10671770	CONTRACTOR	civil work	S K JAIN-GUNA
	Total	11892367	1220597	10671770			

CO7 Number : 36070124700358 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 45867 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000578	19/09/2024	47684	1817	45867	GEM BILL	16th on A/c bill of Hiring for	SWAN CONTINENTAL
	Total	47684	1817	45867			

CO7 Number : 36070124700359 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 100616 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000582	19/09/2024	108133	7517	100616	CONTRACTOR	VEHICLE SUPPLY CONTRACT	MAHAKAAL TRAVELS-BHOPAL
	Total	108133	7517	100616			

CO7 Number : 36070124700360 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2478933 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700360 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2478933 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000580	19/09/2024	2565965	87032	2478933	CONTRACTOR	11th (1st GST Bill)	DURGA TRACK LINKER-MATHURA
	Total	2565965	87032	2478933			

CO7 Number : 36070124700361 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 2489838 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000581	19/09/2024	2600060	110222	2489838	PRICE VARIATION	WORKS CONTRACT	PILCON ENGINEERING-NAGPUR
	Total	2600060	110222	2489838			

CO7 Number : 36070124700362 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 4464776 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000579	19/09/2024	4927512	462736	4464776	CONTRACTOR	BPL S&T Con:-Provision of	PARMAR TRADERS-BHOPAL
	Total	4927512	462736	4464776			

CO7 Number : 36070124700363 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 46965 Batch Id: 3607240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000583	20/09/2024	48825	1860	46965	GEM BILL	null	Swastik Travels
	Total	48825	1860	46965			

CO7 Number : 36070124700364 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 246200 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700364 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 246200 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000584	23/09/2024	246200	0	246200	PAY ORDER	Release of EMD for T 626	SHRIJI DESIGNS -NAGPUR
	Total	246200	0	246200			

CO7 Number : 36070124700365 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 314300 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000585	23/09/2024	314300	0	314300	REFUND OF	Online Refund of EMD	SS CONSTRUCTIONBHOPAL
	Total	314300	0	314300			

CO7 Number : 36070124700366 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 16325559 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000586	23/09/2024	17050440.9	724881.99	16325559	CONTRACTOR	7th & Final Bill	OM PRAKASH MENGHANI-BHOPAL
	Total	17050440.9	724881.99	16325559			

CO7 Number : 36070124700367 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 5863188 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000587	23/09/2024	6323506	460318	5863188	CONTRACTOR	Tax Invoice	ABHA ELECTRICALS-REWA
	Total	6323506	460318	5863188			

CO7 Number : 36070124700368 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 2783955 Batch Id: 3607240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700368 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 2783955 Batch Id: 3607240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000588	24/09/2024	3110206	326251	2783955	CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	3110206	326251	2783955			

CO7 Number : 36070124700369 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 586900 Batch Id: 3607240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000590	24/09/2024	586900	0	586900	PAY ORDER	Release of EMD for T 554	EN EN ELECTRICAL ENGINEERS PRIVATE
	Total	586900	0	586900			

CO7 Number : 36070124700370 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 7879627 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000591	25/09/2024	8778285	898658	7879627	CONTRACTOR	Engineering Survey for	BPC CONSULTANT INDIA PRIVATE LIMITED-
	Total	8778285	898658	7879627			

CO7 Number : 36070124700371 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 835000 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000593	25/09/2024	417500	0	417500	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36070124000594	25/09/2024	417500	0	417500	REFUND OF	Online Refund of EMD	BHAGWATI CONSTRUCTION-AHMEDABAD
	Total	835000	0	835000			

CO7 Number : 36070124700372 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 51375 Batch Id: 3607240123

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CO7 Number : 36070124700372 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 51375 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000592	25/09/2024	55154	3779	51375	CONTRACTOR	Genral Construction service of	BEACON INFRALAB INDIA PVT LTD-BHOPAL
	Total	55154	3779	51375			

CO7 Number : 36070124700373 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 6885908 Batch Id: 3607240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000597	27/09/2024	8192174.78	1306266.78	6885908	CONTRACTOR	Genral Construction service of	ROCKHILL CONSTRUCTION-ALLAHABAD
	Total	8192174.78	1306266.78	6885908			

CO7 Number : 36070124700374 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 42486 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000598	30/09/2024	44221	1735	42486	GEM BILL	18th On A/C Bill	SWAN CONTINENTAL
	Total	44221	1735	42486			

CO7 Number : 36070124700375 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 96350 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000601	30/09/2024	96350	0	96350	PAY ORDER	SD/PG release CA No. BPL/C-	M/S BRIJ STRUCTURAL SOLUTIONS
	Total	96350	0	96350			

CO7 Number : 36070124700376 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 2686968 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections (ALL SECTION) CO7 Register for the period of 1/9/2024 to 30/9/2024

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CO7 Number : 36070124700376 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 2686968 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000600	30/09/2024	2805913	118945	2686968	CONTRACTOR	Genral Construction service of	PILCON ENGINEERING-NAGPUR
	Total	2805913	118945	2686968			
	Section Total	482179708.	35495375.03	446684333			

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CO7 Number : 36070224700173 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000306	02/09/2024	50000	0	50000	IMPREST BILL	One time cash imprest for	DY CSTE P BPL
	Total	50000	0	50000			

CO7 Number : 36070224700174 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 12169 Batch Id: 3607240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000307	02/09/2024	9740	0	9740	IMPREST BILL	Recoupment of general	DY CSTE CONS BPL GE
36070224000308	02/09/2024	2429	0	2429	IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
	Total	12169	0	12169			

CO7 Number : 36070224700175 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000310	04/09/2024	50000	0	50000	IMPREST BILL	One time cash imprest for	DY CSTE P BPL
	Total	50000	0	50000			

CO7 Number : 36070224700176 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 14679 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000311	05/09/2024	14679	0	14679	IMPREST BILL	CASH GENERAL IMPREST OF	AXEN C PANNA
	Total	14679	0	14679			

CO7 Number : 36070224700177 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 8493 Batch Id: 3607240109

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CO7 Number : 36070224700177 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 8493 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000312	05/09/2024	8658	165	8493	VEHICLE BILLS	vehicle hiring bill invice no	SWAN CONTINENTAL
	Total	8658	165	8493			

CO7 Number : 36070224700178 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 25000 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000314	06/09/2024	25000	0	25000	PAY ORDER	Payment to EEWRD	EXECUTIVE ENGINEER WATER RESOURCES
	Total	25000	0	25000			

CO7 Number : 36070224700179 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 14944 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000316	09/09/2024	15234	290	14944	VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
	Total	15234	290	14944			

CO7 Number : 36070224700180 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000318	10/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700181 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 84400 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070224700181 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 84400 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000319	10/09/2024	24560	416	24144	SERVICE	1st final bill of PC repairing	VAKARANGEE ENTERPRISES-BHOPAL
36070224000321	11/09/2024	42526	810	41716	VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
36070224000323	11/09/2024	18900	360	18540	VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
	Total	85986	1586	84400			

CO7 Number : 36070224700182 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000320	11/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700183 CO7 Date: 11/09/2024 CO7 Status: Abstract CO7 9974 Batch Id: 3607240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000322	11/09/2024	9974	0	9974	IMPREST BILL	general imprest electric	AEEE C BPL GEN
	Total	9974	0	9974			

CO7 Number : 36070224700184 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 126000 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000325	12/09/2024	126000	0	126000	PAY ORDER	survey charges mpptcl jbp	MPPTCL-JABALPUR
	Total	126000	0	126000			

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CO7 Number : 36070224700185 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000326	13/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700186 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 43991 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000328	16/09/2024	9545	0	9545	IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070224000329	16/09/2024	34446	0	34446	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	43991	0	43991			

CO7 Number : 36070224700187 CO7 Date: 16/09/2024 CO7 Status: Abstract CO7 153380 Batch Id: 3607240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000330	16/09/2024	159455	6075	153380	VEHICLE BILLS	Vehicle hiring bill swan	SWAN CONTINENTAL
	Total	159455	6075	153380			

CO7 Number : 36070224700188 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000331	17/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700189 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240118

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CO7 Number : 36070224700189 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000332	18/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700190 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 62712 Batch Id: 3607240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000335	18/09/2024	62712	0	62712	PAY ORDER	Payment for land acquisition of	CHOUDA AHIRWAR
	Total	62712	0	62712			

CO7 Number : 36070224700191 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 627 Batch Id: 3607240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000336	18/09/2024	627	0	627	PAY ORDER	Payment of Land Acq of 0.078	MANAGER SBI HAMIDIA ROAD BHOPAL
	Total	627	0	627			

CO7 Number : 36070224700192 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000337	19/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700193 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070224700193 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000339	20/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700194 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 741966 Batch Id: 3607240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000340	20/09/2024	768000	26034	741966	SERVICE	Pre ni Ni of Damoh Yard	HIMANSHU TRADERS-ITARSI
	Total	768000	26034	741966			

CO7 Number : 36070224700195 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000341	23/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700196 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000342	24/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700197 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 58633 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070224700197 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 58633 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000343	25/09/2024	8633	0	8633	IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
36070224000345	25/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	58633	0	58633			

CO7 Number : 36070224700198 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 16800 Batch Id: 3607240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000346	25/09/2024	16800	0	16800	PAY ORDER	P O NO 038240 DT	MPMKVVCL BHOPAL NSC ACCOUNT
	Total	16800	0	16800			

CO7 Number : 36070224700199 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 51180 Batch Id: 3607240125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000349	26/09/2024	1180	0	1180	PAY ORDER	PO No. 038244 Registration	MADHYA PRADESH MADHYA KSHETRA
36070224000350	26/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	51180	0	51180			

CO7 Number : 36070224700200 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 2424 Batch Id: 3607240125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000351	26/09/2024	2424	0	2424	IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
	Total	2424	0	2424			

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CO7 Number : 36070224700201 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 19630 Batch Id: 3607240125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000353	26/09/2024	9984	0	9984	IMPREST BILL	GENERAL IMPREST ELECTRIC	AEEE C BPL GEN
36070224000354	26/09/2024	9646	0	9646	IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
	Total	19630	0	19630			

CO7 Number : 36070224700202 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 50000 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000355	30/09/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
	Total	50000	0	50000			

CO7 Number : 36070224700203 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 11658 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000356	30/09/2024	11896	238	11658	SERVICE	BASE CORPORATE Vth service	BASE CORPORATE SERVICES
	Total	11896	238	11658			

CO7 Number : 36070224700204 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 8440 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070224000357	30/09/2024	8440	0	8440	IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE P BPL
	Total	8440	0	8440			
	Section Total	2101488	34388	2067100			

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CO7 Number : 36070424700028 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 157808 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000053	03/09/2024	160349	2541	157808	GEM BILL	STORE BILL OF AAVYA GROUP -	AAVYA GROUP-BHOPAL
	Total	160349	2541	157808			

CO7 Number : 36070424700029 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 248132 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000054	04/09/2024	279411.99	31279.99	248132	SUPPLIER BILL	Supply of 25 KV	SARA ENTERPRISES-NOIDA
	Total	279411.99	31279.99	248132			

CO7 Number : 36070424700030 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 319776 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000055	04/09/2024	325290	5514	319776	GEM BILL	GLOBAL MARKETING	GLOBAL MARKETING
	Total	325290	5514	319776			

CO7 Number : 36070424700031 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 12696 Batch Id: 3607240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000057	05/09/2024	12696	0	12696	GEM BILL	STORE BILL OF M/S RAJORIA	M/S RAJORIA ASSOCIATE
	Total	12696	0	12696			

CO7 Number : 36070424700032 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 298839 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

Section 04

CO7 Number : 36070424700032 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 298839 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000056	05/09/2024	303991.98	5152.98	298839	GEM BILL	Store bill of Logon Infosys	Logon Infosys
	Total	303991.98	5152.98	298839			

CO7 Number : 36070424700033 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 26373 Batch Id: 3607240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000058	09/09/2024	13606	68	13538	GEM BILL	STORE BILL OF M/S RAJORIA	M/S RAJORIA ASSOCIATE
36070424000059	09/09/2024	12900	65	12835	GEM BILL	STORE BILL OF M/S RAJORIA	M/S RAJORIA ASSOCIATE
	Total	26506	133	26373			

CO7 Number : 36070424700034 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 46126 Batch Id: 3607240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000061	23/09/2024	46165	39	46126	GEM BILL	Acer Intel Core i3 all in one PC	SHIVANSH CORPORATION
	Total	46165	39	46126			

CO7 Number : 36070424700035 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 531562 Batch Id: 3607240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000062	27/09/2024	540000	8438	531562	GEM BILL	STORE BILL OF LEONIS	LEONIS ELECTRONICS PRIVATE LIMITED
	Total	540000	8438	531562			
	Section Total	1694409.97	53097.97	1641312			

Section 06

CO7 Number : 36070624700010 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 114700 Batch Id: 3607240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070624000059	19/09/2024	114700	0	114700	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
	Total	114700	0	114700			

CO7 Number : 36070624700011 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 2801029 Batch Id: 3607240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070624000060	23/09/2024	593495	121056	472439	SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR SEP-2024 OF B.U. 07110
36070624000061	23/09/2024	487778	98738	389040	SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR SEP-2024 OF B.U. 07120
36070624000062	24/09/2024	405228	102394	302834	SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR SEP-2024 OF B.U. 07107
36070624000063	26/09/2024	214550	64027	150523	SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR SEP-2024 OF B.U. 07102
36070624000064	26/09/2024	133050	37504	95546	SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR SEP-2024 OF B.U. 07123
36070624000065	26/09/2024	1516836	442214	1074622	SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR SEP-2024 OF B.U. 07104
36070624000066	26/09/2024	411963	95938	316025	SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR SEP-2024 OF B.U. 07118
36070624000067	26/09/2024	29967	29967	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607102 And
36070624000068	26/09/2024	64491	64491	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607104 And
36070624000069	26/09/2024	49602	49602	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607110 And
36070624000070	26/09/2024	31773	31773	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607118 And
36070624000071	26/09/2024	42168	42168	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607120 And
36070624000072	26/09/2024	18627	18627	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607123 And

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CO7 Number : 36070624700011 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 2801029 Batch Id: 3607240124

	Total	3999528	1198499	2801029			

CO7 Number : 36070624700012 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 60953 Batch Id: 3607240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070624000073	27/09/2024	67725	6772	60953	SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR AUG-2024 OF B.U. 07122
	Total	67725	6772	60953			
	Section Total	4181953	1205271	2976682			

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CO7 Number : 36070724700026 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 127200 Batch Id: 3607240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000077	02/09/2024	130600	3400	127200	SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR AUG-2024 OF B.U. 07116
	Total	130600	3400	127200			

CO7 Number : 36070724700027 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 244450 Batch Id: 3607240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000078	06/09/2024	266850	22400	244450	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR AUG-2024 OF B.U. 07115
	Total	266850	22400	244450			

CO7 Number : 36070724700028 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 103800 Batch Id: 3607240112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000079	10/09/2024	110600	6800	103800	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR AUG-2024 OF B.U. 07117
	Total	110600	6800	103800			

CO7 Number : 36070724700029 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 126580 Batch Id: 3607240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000080	16/09/2024	126580	0	126580	SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
	Total	126580	0	126580			

CO7 Number : 36070724700030 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 12625323 Batch Id: 3607240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36070724700030 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 12625323 Batch Id: 3607240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000081	23/09/2024	2727255	382517	2344738	SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR SEP-2024 OF B.U. 07111
36070724000082	23/09/2024	1578660	231995	1346665	SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR SEP-2024 OF B.U. 07121
36070724000083	24/09/2024	2171820	263388	1908432	SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR SEP-2024 OF B.U. 07106
36070724000084	25/09/2024	1575301	311907	1263394	SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR SEP-2024 OF B.U. 07101
36070724000085	26/09/2024	6023832	1038311	4985521	SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR SEP-2024 OF B.U. 07105
36070724000086	26/09/2024	841000	64427	776573	SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR SEP-2024 OF B.U. 07119
36070724000087	26/09/2024	78939	78939	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607101 And
36070724000088	26/09/2024	327652	327652	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607105 And
36070724000089	26/09/2024	114282	114282	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607106 And
36070724000090	26/09/2024	127046	127046	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607111 And
36070724000091	26/09/2024	82704	82704	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607119 And
36070724000092	26/09/2024	113736	113736	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024093607121 And
	Total	15762227	3136904	12625323			
	Section Total	16396857	3169504	13227353			

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CO7 Number : 36070824700012 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 500000 Batch Id: 3607240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070824000016	12/09/2024	500000	0	500000	PF FINAL	PFF BILL For DAYA SHANKAR	DAYA SHANKAR BUDHA
	Total	500000	0	500000			

CO7 Number : 36070824700013 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 236000 Batch Id: 3607240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070824000017	23/09/2024	236000	0	236000	PF FINAL	PFF BILL For RUDRA PRATAP	RUDRA PRATAP SINGH
	Total	236000	0	236000			

CO7 Number : 36070824700014 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 1245640 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070824000018	30/09/2024	1245640	0	1245640	PF SETTLEMENT	Settlement Bill For CHHANNU	CHHANNU
	Total	1245640	0	1245640			

CO7 Number : 36070824700015 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 34600 Batch Id: 3607240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070824000019	30/09/2024	34600	0	34600	PF FINAL	PFF BILL For DATA RAM(PF No.	DATA RAM
	Total	34600	0	34600			
	Section Total	2016240	0	2016240			

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CO7 Number : 36072024700007 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 1853120 Batch Id: 3607240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36072024000008	27/09/2024	1853120	0	1853120	PAY ORDER	NPS Contribution	AXIS BANK
	Total	1853120	0	1853120			
	Section Total	1853120	0	1853120			