

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section	01					
CO7 Number :	36070124700377	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	4096350 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000603	01/10/2024	4520906	424556	4096350 CONTRACTOR	RA03	NARMADA ELECTRICALS-BHOPAL
Total		4520906	424556	4096350		
CO7 Number :	36070124700378	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	180030600 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000602	30/09/2024	198687026	18656426	180030600 CONTRACTOR	1ST ONA BILL	PARAM ENTERPRISES P LTDKOLKATA
Total		198687026	18656426	180030600		
CO7 Number :	36070124700379	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	3416656 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000605	01/10/2024	3854435.78	437779.78	3416656 CONTRACTOR	Genral Construction service of	JASVIT CONSTRUCTIONS PRIVATE LIMITED
Total		3854435.78	437779.78	3416656		
CO7 Number :	36070124700380	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	376048 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000606	01/10/2024	415075	39027	376048 CONTRACTOR	Tax invoice	GATI MAAN GROUP CONSTRUCTION-
Total		415075	39027	376048		
CO7 Number :	36070124700381	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	2012014 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36070124700381	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO7	2012014 Batch Id: 3607240128
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000607	01/10/2024	2171329	159315	2012014 CONTRACTOR	10th R bill	PARMAR TRADERS-BHOPAL
Total		2171329	159315	2012014		
CO7 Number :	36070124700382	CO7 Date: 03/10/2024		CO7 Status: Abstract	CO7	25690 Batch Id: 3607240129
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000608	03/10/2024	27673	1983	25690 CONTRACTOR	Tax Invoice	HIMANSHI ELECTRICALSBHOPAL
Total		27673	1983	25690		
CO7 Number :	36070124700383	CO7 Date: 04/10/2024		CO7 Status: Abstract	CO7	1464871 Batch Id: 3607240131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000614	04/10/2024	9661	0	9661 PAY ORDER	Refund of Security Deposit	SHRI VINAYAK ENTERPRISES-ITARSI
36070124000615	04/10/2024	1387610	0	1387610 PAY ORDER	Refund of Security Deposit	H L PASSEY ENGINEERING PRIVATE LIMITED-
36070124000617	04/10/2024	67600	0	67600 PAY ORDER	Refund of PG as SD deducted	MAHAKAL INFRASTRUCTURE AND
Total		1464871	0	1464871		
CO7 Number :	36070124700384	CO7 Date: 04/10/2024		CO7 Status: Abstract	CO7	4360561 Batch Id: 3607240131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000616	04/10/2024	4528229	167668	4360561 CONTRACTOR	Tax Invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		4528229	167668	4360561		

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Section	01							
CO7 Number :	36070124700385	CO7 Date: 04/10/2024		CO7 Status: Abstract		CO7	2964463	Batch Id: 3607240131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000618	04/10/2024	3095687	131224	2964463	CONTRACTOR	Genral Construction service of	MIRAL JAY JAWAN JV-RAJKOT	
Total		3095687	131224	2964463				
CO7 Number :	36070124700386	CO7 Date: 04/10/2024		CO7 Status: Abstract		CO7	2475019	Batch Id: 3607240131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000620	04/10/2024	2584586	109567	2475019	PRICE VARIATION	Genral Construction service of	OM PRAKASH MENGHANI-BHOPAL	
Total		2584586	109567	2475019				
CO7 Number :	36070124700387	CO7 Date: 04/10/2024		CO7 Status: Abstract		CO7	816890	Batch Id: 3607240131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000619	04/10/2024	916684	99794	816890	CONTRACTOR	Genral Construction service of	MANOJ KUMAR ALOK KUMAR-JABALPUR.	
Total		916684	99794	816890				
CO7 Number :	36070124700388	CO7 Date: 07/10/2024		CO7 Status: Abstract		CO7	3147000	Batch Id: 3607240132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000621	07/10/2024	1049000	0	1049000	REFUND OF	Online Refund of EMD	MAURER - SANFIELD INDIA LIMITED-	
36070124000622	07/10/2024	1049000	0	1049000	REFUND OF	Online Refund of EMD	HITECH ERECTORS PRIVATE LIMITED-NEW	
36070124000623	07/10/2024	1049000	0	1049000	REFUND OF	Online Refund of EMD	KAILASH ELECTRICALS-KANPUR.	
Total		3147000	0	3147000				

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CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36070124700393	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO78279038	Batch Id: 3607240134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000630	09/10/2024	9223305	944267	8279038 CONTRACTOR	8TH ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT
Total		9223305	944267	8279038		
CO7 Number :	36070124700394	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO71636800	Batch Id: 3607240136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000631	14/10/2024	818400	0	818400 REFUND OF	Online Refund of EMD	MIRAL INFRASTRUCTURE-AHMEDABAD
36070124000632	14/10/2024	818400	0	818400 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		1636800	0	1636800		
CO7 Number :	36070124700395	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO720254220	Batch Id: 3607240136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000633	15/10/2024	22568528	2314308	20254220 CONTRACTOR	34th ONA	AG SY JV-PUNE
Total		22568528	2314308	20254220		
CO7 Number :	36070124700396	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO7245140	Batch Id: 3607240136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000636	15/10/2024	28740	0	28740 PAY ORDER	SD PG release of CA No.	K P Techno
36070124000638	15/10/2024	216400	0	216400 PAY ORDER	Release of EMD for T 587	RAJNISH PRASAD DWIVEDI-REWA
Total		245140	0	245140		

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CO7 Register for the period of 1/10/2024 to 31/10/2024

Section	01					
CO7 Number :	36070124700397	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO7	90419 Batch Id: 3607240136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000634	15/10/2024	94000	3581	90419 GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
Total		94000	3581	90419		
CO7 Number :	36070124700398	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	4770285 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000637	15/10/2024	4937716	167431	4770285 PRICE VARIATION	7th (3rd PVC)	SHANKAR CONSTRUCTION-BINA
Total		4937716	167431	4770285		
CO7 Number :	36070124700399	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	17854976 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000639	16/10/2024	19773598	1918622	17854976 CONTRACTOR	Modification, Design, Supply,	KAMY INDIA-NAGPUR
Total		19773598	1918622	17854976		
CO7 Number :	36070124700400	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	6884500 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000641	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	MS RAJESH KUMAR KAILA-SATNA
36070124000642	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36070124000643	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070124000644	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	R.K. AGRAWAL-ITARSI

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CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36070124700400	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	6884500 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000645	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36070124000646	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	PATEL CONSTRUCTION BIAORA PRIVATE
36070124000647	16/10/2024	983500	0	983500 REFUND OF	Online Refund of EMD	SHRI SHAKTI CONSTRUCTIONSAGAR
Total		6884500	0	6884500		
CO7 Number :	36070124700401	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	126613 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000640	16/10/2024	131628	5015	126613 GEM BILL	ADSTE/C/BPL,hiring of vehicle	JTS ENGINEERING CONSTRUCTION
Total		131628	5015	126613		
CO7 Number :	36070124700402	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	7743331 Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000648	16/10/2024	8627319.98	883988.98	7743331 CONTRACTOR	civil work	S K JAIN-GUNA
Total		8627319.98	883988.98	7743331		
CO7 Number :	36070124700403	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO7	207166 Batch Id: 3607240138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000649	17/10/2024	207166	0	207166 PAY ORDER	Relse of SD CA No.BPL/C-	MANOJ KUMAR ALOK KUMAR-JABALPUR.
Total		207166	0	207166		

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CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36070124700404	CO7 Date: 18/10/2024		CO7 Status: Abstract	CO7	88493 Batch Id: 3607240139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000650	17/10/2024	91998	3505	88493 GEM BILL	3rd on account Bill	Akash Enterprises
Total		91998	3505	88493		
CO7 Number :	36070124700405	CO7 Date: 18/10/2024		CO7 Status: Abstract	CO7	138225 Batch Id: 3607240139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000652	18/10/2024	47900	1825	46075 GEM BILL	null	ANS ENTERPRISES
36070124000653	18/10/2024	47900	1825	46075 GEM BILL	null	ANS ENTERPRISES
36070124000654	18/10/2024	47900	1825	46075 GEM BILL	null	ANS ENTERPRISES
Total		143700	5475	138225		
CO7 Number :	36070124700406	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	48088611 Batch Id: 3607240140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000656	21/10/2024	54058102	5969491	48088611 CONTRACTOR	21st ONA BILL	RIGHT CONSTRUCTION-PUNE
Total		54058102	5969491	48088611		
CO7 Number :	36070124700407	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	93930 Batch Id: 3607240140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000658	21/10/2024	48825	1860	46965 GEM BILL	null	Swastik Travels
36070124000659	21/10/2024	48825	1860	46965 GEM BILL	null	Swastik Travels

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CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36070124700407	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	93930 Batch Id: 3607240140
Total		97650	3720	93930		
CO7 Number :	36070124700408	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	31379056 Batch Id: 3607240140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000657	21/10/2024	34957841	3578785	31379056 CONTRACTOR	22CC ONA BILL	SHAPERS CONSTRUCTIONS LIMITED-
Total		34957841	3578785	31379056		
CO7 Number :	36070124700409	CO7 Date: 22/10/2024		CO7 Status: Abstract	CO7	878772 Batch Id: 3607240141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000661	22/10/2024	971601	92829	878772 CONTRACTOR	WCR/WCRC/Elect./2024/0007	KRISHNA ENGINEERS AND CONTRACTOR-
Total		971601	92829	878772		
CO7 Number :	36070124700410	CO7 Date: 22/10/2024		CO7 Status: Abstract	CO7	5815333 Batch Id: 3607240141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000660	21/10/2024	6439363	624030	5815333 CONTRACTOR	Tax Invoice	KAMY INDIA-NAGPUR
Total		6439363	624030	5815333		
CO7 Number :	36070124700411	CO7 Date: 23/10/2024		CO7 Status: Abstract	CO7	4634366 Batch Id: 3607240142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000663	23/10/2024	158133	0	158133 PAY ORDER	Release of PG SD of CA No.	PICKSHIELD SECURITY SERVICES PRIVATE
36070124000664	23/10/2024	4476233	0	4476233 PAY ORDER	Release of EMD SD of CA No.	TRIVENI INFRASTRUCTURES-BHOPAL

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Section	01							
CO7 Number :	36070124700411	CO7 Date: 23/10/2024		CO7 Status: Abstract		CO7	4634366	Batch Id: 3607240142
Total		4634366	0	4634366				
CO7 Number :	36070124700412	CO7 Date: 24/10/2024		CO7 Status: Abstract		CO7	8334539	Batch Id: 3607240143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000665	23/10/2024	9198294	863755	8334539	CONTRACTOR	S & T WORK	TRANSWIND INFRASTRUCTURES LIMITED-	
Total		9198294	863755	8334539				
CO7 Number :	36070124700413	CO7 Date: 24/10/2024		CO7 Status: Abstract		CO7	9023116	Batch Id: 3607240143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000671	24/10/2024	9339769	316653	9023116	CONTRACTOR	13th Running on account bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-	
Total		9339769	316653	9023116				
CO7 Number :	36070124700414	CO7 Date: 24/10/2024		CO7 Status: Abstract		CO7	458116	Batch Id: 3607240143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000672	24/10/2024	475822	17706	458116	CONTRACTOR	Tax Invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED	
Total		475822	17706	458116				
CO7 Number :	36070124700415	CO7 Date: 24/10/2024		CO7 Status: Abstract		CO7	1377215	Batch Id: 3607240143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000674	24/10/2024	1377215	0	1377215	PAY ORDER	Release of amnt of Royalty	RAJ LAXMI CONSTRUCTION-GUNA	
Total		1377215	0	1377215				

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CO7 Register for the period of 1/10/2024 to 31/10/2024

Section	01					
CO7 Number :	36070124700416	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	5448960 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000676	25/10/2024	6075653	626693	5448960 CONTRACTOR	RA01 WCR Itarsi	AMRITLAL JAIN-HARDA
Total		6075653	626693	5448960		
CO7 Number :	36070124700417	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	1994753 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000675	24/10/2024	2064797	70044	1994753 CONTRACTOR	Service	VOYANTS SOLUTIONS PRIVATE LIMITED-
Total		2064797	70044	1994753		
CO7 Number :	36070124700418	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	5996349 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000677	25/10/2024	1634430	0	1634430 PAY ORDER	Refund of SD	SEEMA ENTERPRISES-BHOPAL.
36070124000678	25/10/2024	4361919	0	4361919 PAY ORDER	Refund of SD	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
Total		5996349	0	5996349		
CO7 Number :	36070124700419	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	16233600 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000679	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	GALVANO INDIA PRIVATE LIMITED-UTTAR
36070124000680	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
36070124000681	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	BHARAT SPUN PIPE AND CONSTRUCTION

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section	01					
CO7 Number :	36070124700419	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	16233600 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000682	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	BIHARI LAL MENGHANI-DELHI
36070124000683	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36070124000684	25/10/2024	2705600	0	2705600 REFUND OF	Online Refund of EMD	SHRI MOHANGARH CONSTRUCTION
Total		16233600	0	16233600		
CO7 Number :	36070124700420	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	19737390 Batch Id: 3607240144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000686	25/10/2024	21028120	1290730	19737390 CONTRACTOR	WORKS CONTRACT	TRISHUL CONSTRUCTIONS-BHOPAL
Total		21028120	1290730	19737390		
CO7 Number :	36070124700421	CO7 Date: 28/10/2024		CO7 Status: Abstract	CO7	2026244 Batch Id: 3607240146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000691	28/10/2024	3453870	1427626	2026244 CONTRACTOR	38th ONA Bill	VIKAS STONE CRUSHING COMPANY-
Total		3453870	1427626	2026244		
CO7 Number :	36070124700422	CO7 Date: 28/10/2024		CO7 Status: Abstract	CO7	11734750 Batch Id: 3607240146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000692	28/10/2024	13073953	1339203	11734750 CONTRACTOR	civil work	S K JAIN-GUNA
Total		13073953	1339203	11734750		

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CO7 Register for the period of 1/10/2024 to 31/10/2024

Section 01

CO7 Number : 36070124700427

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO7 25023150

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000689	28/10/2024	27877054	2853904	25023150 CONTRACTOR	8th on account bill	RIGHT CONSTRUCTION-PUNE
Total		27877054	2853904	25023150		

CO7 Number : 36070124700428

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO7 24611

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000697	28/10/2024	24611	0	24611 PAY ORDER	Release of Qtn Work SD of CA	ADITYA CONSTRUCTIONS-BHOPAL
Total		24611	0	24611		

CO7 Number : 36070124700429

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO7 1898063

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000695	28/10/2024	2285140	387077	1898063 CONTRACTOR	AS PER AGREEMENT	RAKESH KUMAR JAIN-BILASPUR
Total		2285140	387077	1898063		

CO7 Number : 36070124700430

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO7 5997053

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000698	28/10/2024	6669157	672104	5997053 CONTRACTOR	work Contract Bill	NARMADA ELECTRICALS-BHOPAL
Total		6669157	672104	5997053		

CO7 Number : 36070124700431

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO7 17243087

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 01

CO7 Number : 36070124700439 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 143942 Batch Id: 3607240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000710	29/10/2024	149643	5701	143942	GEM BILL	5th on account bill	SWAN CONTINENTAL
Total		149643	5701	143942			

CO7 Number : 36070124700440 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 9779222 Batch Id: 3607240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000712	29/10/2024	10792632	1013410	9779222	CONTRACTOR	Design/Modification, Supply,	KAMY INDIA-NAGPUR
Total		10792632	1013410	9779222			

CO7 Number : 36070124700441 CO7 Date: 29/10/2024 CO7 Status: Abstract CO7 90419 Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000711	29/10/2024	94000	3581	90419	GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
Total		94000	3581	90419			

CO7 Number : 36070124700442 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 5396442 Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000709	29/10/2024	5635276	238834	5396442	PRICE VARIATION	8th PVC Bill	AG SY JV-PUNE
Total		5635276	238834	5396442			

CO7 Number : 36070124700443 CO7 Date: 30/10/2024 CO7 Status: Abstract CO7 3435717 Batch Id: 3607240149

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 1/10/2024 to 31/10/2024

Section01

CO7 Number :36070124700447

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO7418408

Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000715	30/10/2024	434979	16571	418408 GEM BILL	DSTE/P/BPL,hiring of vehicle	SWAN CONTINENTAL
Total		434979	16571	418408		

CO7 Number :36070124700448

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO742486

Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000718	30/10/2024	44221	1735	42486 GEM BILL	19th on account bill	SWAN CONTINENTAL
Total		44221	1735	42486		

Section Total

883950817.70524037.30813426780

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section02

CO7 Number :36070224700205

CO7 Date: 01/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000359	01/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700206

CO7 Date: 03/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000362	03/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700207

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000365	04/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700208

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO710475

Batch Id: 3607240131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000363	04/10/2024	10678	203	10475 VEHICLE BILLS	PAYMENT OF hiring of vehicle	JAI MAHAKAL TRAVELS-BHOPAL
Total		10678	203	10475		

CO7 Number :36070224700209

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO7458570

Batch Id: 3607240131

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 1/10/2024to 31/10/2024

Section02

CO7 Number :36070224700209

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO7458570

Batch Id: 3607240131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000364	04/10/2024	477778	19208	458570 VEHICLE BILLS	5th final on account bill	BALAJI SOLUTION AND SERVICES
Total		477778	19208	458570		

CO7 Number :36070224700210

CO7 Date: 07/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000366	07/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700211

CO7 Date: 08/10/2024

CO7 Status: Abstract

CO77100

Batch Id: 3607240133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000367	08/10/2024	7238	138	7100 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
Total		7238	138	7100		

CO7 Number :36070224700212

CO7 Date: 08/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000368	08/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700213

CO7 Date: 09/10/2024

CO7 Status: Abstract

CO77775

Batch Id: 3607240134

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 1/10/2024to 31/10/2024

Section02

CO7 Number :36070224700213

CO7 Date: 09/10/2024

CO7 Status: Abstract

CO77775

Batch Id: 3607240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000370	09/10/2024	7775	0	7775 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		7775	0	7775		

CO7 Number :36070224700214

CO7 Date: 14/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000371	14/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700215

CO7 Date: 15/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000373	15/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700216

CO7 Date: 15/10/2024

CO7 Status: Abstract

CO79505

Batch Id: 3607240136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000372	15/10/2024	9505	0	9505 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9505	0	9505		

CO7 Number :36070224700217

CO7 Date: 15/10/2024

CO7 Status: Abstract

CO75562

Batch Id: 3607240136

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 1/10/2024 to 31/10/2024

Section02

CO7 Number :36070224700217

CO7 Date: 15/10/2024

CO7 Status: Abstract

CO75562

Batch Id: 3607240136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000375	15/10/2024	5670	108	5562 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	SHARMA TOURS & TRAVELS
Total		5670	108	5562		

CO7 Number :36070224700218

CO7 Date: 16/10/2024

CO7 Status: Abstract

CO759918

Batch Id: 3607240137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000376	16/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000377	16/10/2024	9918	0	9918 IMPREST BILL	General Imprest Electric	AEEE C BPL GEN
Total		59918	0	59918		

CO7 Number :36070224700219

CO7 Date: 16/10/2024

CO7 Status: Abstract

CO77840

Batch Id: 3607240137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000374	15/10/2024	7992	152	7840 VEHICLE BILLS	vehicle hiring bill invoice no	SWAN CONTINENTAL
Total		7992	152	7840		

CO7 Number :36070224700220

CO7 Date: 16/10/2024

CO7 Status: Abstract

CO77716453

Batch Id: 3607240137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000378	16/10/2024	7716453	0	7716453 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		7716453	0	7716453		

CO7 Number :36070224700221

CO7 Date: 17/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240138

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section

02

CO7 Number :

36070224700221

CO7 Date: 17/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000379	17/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :

36070224700222

CO7 Date: 18/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000380	18/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :

36070224700223

CO7 Date: 18/10/2024

CO7 Status: Abstract

CO7

14649

Batch Id: 3607240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000381	18/10/2024	14649	0	14649 IMPREST BILL	CASH GENERAL IMPREST OF	AXEN C PANNA
Total		14649	0	14649		

CO7 Number :

36070224700224

CO7 Date: 18/10/2024

CO7 Status: Abstract

CO7

9788

Batch Id: 3607240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000382	18/10/2024	9788	0	9788 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9788	0	9788		

CO7 Number :

36070224700225

CO7 Date: 21/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240140

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 1/10/2024 to 31/10/2024

Section

02

CO7 Number :

36070224700225

CO7 Date: 21/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000384	21/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :

36070224700226

CO7 Date: 21/10/2024

CO7 Status: Abstract

CO7

1180

Batch Id: 3607240140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000385	21/10/2024	1180	0	1180 CIPS BILL	UNPAID PAYMENTID	MADHYA PRADESH MADHYA KSHETRA
Total		1180	0	1180		

CO7 Number :

36070224700227

CO7 Date: 22/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000386	22/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :

36070224700228

CO7 Date: 23/10/2024

CO7 Status: Abstract

CO7

50000

Batch Id: 3607240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000387	23/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :

36070224700229

CO7 Date: 23/10/2024

CO7 Status: Abstract

CO7

33500

Batch Id: 3607240142

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 1/10/2024 to 31/10/2024

Section 02

CO7 Number : 36070224700229

CO7 Date: 23/10/2024

CO7 Status: Abstract

CO7 33500

Batch Id: 3607240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000388	23/10/2024	6142	117	6025 VEHICLE BILLS	PAYMENT OF HIRING OF	SHARMA TOURS & TRAVELS
36070224000389	23/10/2024	14022	267	13755 VEHICLE BILLS	vehicle hiring bill invoice no	SWAN CONTINENTAL
36070224000390	23/10/2024	13986	266	13720 VEHICLE BILLS	vehicle hiring bill invoice no	SWAN CONTINENTAL
Total		34150	650	33500		

CO7 Number : 36070224700230

CO7 Date: 24/10/2024

CO7 Status: Abstract

CO7 50000

Batch Id: 3607240143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000391	24/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number : 36070224700231

CO7 Date: 25/10/2024

CO7 Status: Abstract

CO7 582

Batch Id: 3607240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000392	25/10/2024	582	0	582 IMPREST BILL	POSTAL IMPREST ELECTRICAL AEEE C BPL POST	
Total		582	0	582		

CO7 Number : 36070224700232

CO7 Date: 25/10/2024

CO7 Status: Abstract

CO7 7008

Batch Id: 3607240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000393	25/10/2024	7144	136	7008 VEHICLE BILLS	Passing of bills for the hiring	OM TRAVELS
Total		7144	136	7008		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section02

CO7 Number :36070224700237

CO7 Date: 29/10/2024

CO7 Status: Abstract

CO731073

Batch Id: 3607240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000399	29/10/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000400	29/10/2024	12776	243	12533 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000401	29/10/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		31676	603	31073		

CO7 Number :36070224700238

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000402	30/10/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

Section Total

22948863

21198

22927665

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section04

CO7 Number :	36070424700036	CO7 Date: 23/10/2024	CO7 Status: Abstract	CO7	310870	Batch Id: 3607240142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000065	22/10/2024	1097400	786530	310870 SUPPLIER BILL	Testing Setup for 3rd	BEACON ENERGY SOLUTIONS PRIVATE
Total		1097400	786530	310870		
CO7 Number :	36070424700037	CO7 Date: 23/10/2024	CO7 Status: Abstract	CO7	380036	Batch Id: 3607240142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000066	22/10/2024	386922	6886	380036 SUPPLIER BILL	Supply Installation and	MICRON-ROORKEE
Total		386922	6886	380036		
Section Total		1484322	793416	690906		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	06					
CO7 Number :	36070624700013	CO7 Date: 04/10/2024		CO7 Status: Abstract	CO7	8975 Batch Id: 3607240130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000074	04/10/2024	8975	0	8975 SUPPLEMENTARY	BONUS BILL OF BU 3607104	SUPPLEMENTARY BILL FOR BILLNO-
Total		8975	0	8975		
CO7 Number :	36070624700014	CO7 Date: 08/10/2024		CO7 Status: Abstract	CO7	13278 Batch Id: 3607240133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000075	08/10/2024	13278	0	13278 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		13278	0	13278		
CO7 Number :	36070624700015	CO7 Date: 23/10/2024		CO7 Status: Abstract	CO7	60953 Batch Id: 3607240142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000076	23/10/2024	67725	6772	60953 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR SEP-2024 OF B.U. 07122
Total		67725	6772	60953		
CO7 Number :	36070624700016	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	3015992 Batch Id: 3607240145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000077	24/10/2024	403484	100990	302494 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR OCT-2024 OF B.U. 07107
36070624000078	24/10/2024	143694	36477	107217 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR OCT-2024 OF B.U. 07123
36070624000079	24/10/2024	605117	101462	503655 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR OCT-2024 OF B.U. 07110
36070624000080	24/10/2024	489818	100197	389621 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR OCT-2024 OF B.U. 07120

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	06					
CO7 Number :	36070624700016	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	3015992 Batch Id: 3607240145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000081	25/10/2024	1550180	394998	1155182 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR OCT-2024 OF B.U. 07104
36070624000082	25/10/2024	494596	82400	412196 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR OCT-2024 OF B.U. 07118
36070624000083	25/10/2024	231674	86047	145627 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR OCT-2024 OF B.U. 07102
36070624000084	25/10/2024	32364	32364	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607102 And
36070624000085	25/10/2024	69971	69971	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607104 And
36070624000086	25/10/2024	53570	53570	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607110 And
36070624000087	25/10/2024	34314	34314	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607118 And
36070624000088	25/10/2024	45541	45541	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607120 And
36070624000089	25/10/2024	20117	20117	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607123 And
Total		4174440	1158448	3015992		
CO7 Number :	36070624700017	CO7 Date: 30/10/2024		CO7 Status: Abstract	CO7	11967 Batch Id: 3607240149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000090	30/10/2024	11967	0	11967 SUPPLEMENTARY	BONUS BILL OF BU 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		11967	0	11967		
CO7 Number :	36070624700018	CO7 Date: 30/10/2024		CO7 Status: Abstract	CO7	2992 Batch Id: 3607240149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000091	30/10/2024	2992	0	2992 SUPPLEMENTARY	BONUS BILL OF BU 3607107	SUPPLEMENTARY BILL FOR BILLNO-

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section06

CO7 Number :36070624700018

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO72992

Batch Id: 3607240149

Total	2992	0	2992
Section Total	4279377	1165220	3114157

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section07

CO7 Number :36070724700031

CO7 Date: 01/10/2024

CO7 Status: Abstract

CO7127200

Batch Id: 3607240128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000093	01/10/2024	130600	3400	127200 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR SEP-2024 OF B.U. 07116
Total		130600	3400	127200		

CO7 Number :36070724700032

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO72954569

Batch Id: 3607240130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000094	04/10/2024	412699	0	412699 SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070724000095	04/10/2024	520579	0	520579 SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070724000098	04/10/2024	287216	0	287216 SUPPLEMENTARY	BONUS BILL OF BU 3607101	SUPPLEMENTARY BILL FOR BILLNO-
36070724000099	04/10/2024	1191005	0	1191005 SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070724000101	04/10/2024	219952	0	219952 SUPPLEMENTARY	BONUS BILL OF BU 3607119	SUPPLEMENTARY BILL FOR BILLNO-
36070724000102	04/10/2024	323118	0	323118 SUPPLEMENTARY	BONUS BILL OF BU 3607121	SUPPLEMENTARY BILL FOR BILLNO-
Total		2954569	0	2954569		

CO7 Number :36070724700033

CO7 Date: 04/10/2024

CO7 Status: Abstract

CO7218399

Batch Id: 3607240130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000096	04/10/2024	79283	0	79283 SUPPLEMENTARY	BONUS BILL OF BU 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070724000097	04/10/2024	34405	0	34405 SUPPLEMENTARY	BONUS BILL OF BU 3607106	SUPPLEMENTARY BILL FOR BILLNO-
36070724000100	04/10/2024	86760	0	86760 SUPPLEMENTARY	BONUS BILL OF BU 3607105	SUPPLEMENTARY BILL FOR BILLNO-
36070724000103	04/10/2024	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3607121	SUPPLEMENTARY BILL FOR BILLNO-

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section 07						
CO7 Number :	36070724700033	CO7 Date: 04/10/2024		CO7 Status: Abstract	CO7	218399 Batch Id: 3607240130
Total		218399	0	218399		
CO7 Number :	36070724700034	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO7	243597 Batch Id: 3607240134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000104	09/10/2024	265997	22400	243597 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR SEP-2024 OF B.U. 07115
Total		265997	22400	243597		
CO7 Number :	36070724700035	CO7 Date: 14/10/2024		CO7 Status: Abstract	CO7	100885 Batch Id: 3607240135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000105	14/10/2024	107685	6800	100885 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR SEP-2024 OF B.U. 07117
Total		107685	6800	100885		
CO7 Number :	36070724700036	CO7 Date: 25/10/2024		CO7 Status: Abstract	CO7	13063113 Batch Id: 3607240145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000106	24/10/2024	2042552	290140	1752412 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR OCT-2024 OF B.U. 07106
36070724000107	24/10/2024	75534	10290	65244 SALARY BILL	SALARY OF B.U. 3607124 FOR	SAL FOR OCT-2024 OF B.U. 07124
36070724000108	24/10/2024	2634053	384226	2249827 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR OCT-2024 OF B.U. 07111
36070724000109	24/10/2024	1630882	234250	1396632 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR OCT-2024 OF B.U. 07121
36070724000110	25/10/2024	6598286	1036993	5561293 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR OCT-2024 OF B.U. 07105
36070724000111	25/10/2024	805543	71390	734153 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR OCT-2024 OF B.U. 07119

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section 07

CO7 Number : 36070724700036

CO7 Date: 25/10/2024

CO7 Status: Abstract

CO7 13063113

Batch Id: 3607240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000112	25/10/2024	1608470	304918	1303552 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR OCT-2024 OF B.U. 07101
36070724000113	25/10/2024	85253	85253	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607101 And
36070724000114	25/10/2024	347847	347847	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607105 And
36070724000115	25/10/2024	127797	127797	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607106 And
36070724000116	25/10/2024	133173	133173	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607111 And
36070724000117	25/10/2024	89296	89296	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607119 And
36070724000118	25/10/2024	119119	119119	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607121 And
36070724000119	25/10/2024	9049	9049	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024103607124 And

Total

16306854

3243741

13063113

CO7 Number : 36070724700037

CO7 Date: 29/10/2024

CO7 Status: Abstract

CO7 17951

Batch Id: 3607240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000120	29/10/2024	17951	0	17951 SUPPLEMENTARY	BONUS BILL OF BU 3607124	SUPPLEMENTARY BILL FOR BILLNO-

Total

17951

0

17951

CO7 Number : 36070724700038

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO7 224800

Batch Id: 3607240149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000121	30/10/2024	247200	22400	224800 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR OCT-2024 OF B.U. 07115

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section07

CO7 Number :36070724700038

CO7 Date: 30/10/2024

CO7 Status: Abstract

CO7224800

Batch Id: 3607240149

Total	247200	22400	224800
Section Total	20249255	3298741	16950514

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	08					
CO7 Number :	36070824700016	CO7 Date: 14/10/2024		CO7 Status: Abstract	CO7	235000Batch Id: 3607240135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000020	14/10/2024	200000	0	200000 PF FINAL	PFF BILL For SUNIL KUMAR(PF	SUNIL KUMAR
36070824000021	14/10/2024	35000	0	35000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		235000	0	235000		
CO7 Number :	36070824700017	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	1223220Batch Id: 3607240137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000022	16/10/2024	1223220	0	1223220 PF FINAL	PFF BILL For MANOJ KUMAR	MANOJ KUMAR CHOURASIA
Total		1223220	0	1223220		
CO7 Number :	36070824700018	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO7	300000Batch Id: 3607240138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000023	17/10/2024	300000	0	300000 PF FINAL	PFF BILL For DAYA SHANKAR	DAYA SHANKAR BUDHA
Total		300000	0	300000		
CO7 Number :	36070824700019	CO7 Date: 30/10/2024		CO7 Status: Abstract	CO7	240000Batch Id: 3607240149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000024	30/10/2024	75000	0	75000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
36070824000025	30/10/2024	165000	0	165000 PF FINAL	PFF BILL For BRIJESH KUMAR(PF	BRIJESH KUMAR
Total		240000	0	240000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024to 31/10/2024

Section08

Section Total199822001998220

For Sections (ALL SECTION)

CO7 Register for the period of 1/10/2024 to 31/10/2024

Section20

CO7 Number :36072024700008

CO7 Date: 28/10/2024

CO7 Status: Abstract

CO72001277

Batch Id: 3607240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000009	28/10/2024	2001277	0	2001277 PAY ORDER	NPS Contribution	AXIS BANK
Total		2001277	0	2001277		

CO7 Number :36072024700009

CO7 Date: 29/10/2024

CO7 Status: Abstract

CO7354528

Batch Id: 3607240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
360720240000010	29/10/2024	354528	0	354528 NPS	EMP AND GOVT	AXIS BANK
Total		354528	0	354528		

Section Total

2355805

0

2355805