

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	01					
CO7 Number :	36070124700449	CO7 Date: 05/11/2024		CO7 Status: Abstract	CO7	42000Batch Id: 3607240150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000719	05/11/2024	10500	0	10500 REFUND OF	Online Refund of EMD	LEPTON SOFTWARE EXPORT AND RESEARCH
36070124000720	05/11/2024	10500	0	10500 REFUND OF	Online Refund of EMD	PRINCIPLE ACS ENGINEERING INDIA PRIVATE
36070124000721	05/11/2024	10500	0	10500 REFUND OF	Online Refund of EMD	RAJINISH CONSTRUCTIONS-CHENNAI
36070124000722	05/11/2024	10500	0	10500 REFUND OF	Online Refund of EMD	METRO TELWORKS PRIVATE LIMITED-
Total		42000	0	42000		
CO7 Number :	36070124700450	CO7 Date: 06/11/2024		CO7 Status: Abstract	CO7	45894Batch Id: 3607240151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000723	06/11/2024	47712	1818	45894 GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
Total		47712	1818	45894		
CO7 Number :	36070124700451	CO7 Date: 08/11/2024		CO7 Status: Abstract	CO7	20184338Batch Id: 3607240153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000725	07/11/2024	21172572.9	988234.99	20184338 CONTRACTOR	EARTH WORK & CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
Total		21172572.9	988234.99	20184338		
CO7 Number :	36070124700452	CO7 Date: 08/11/2024		CO7 Status: Abstract	CO7	17475953Batch Id: 3607240153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000726	08/11/2024	17475953	0	17475953 PAY ORDER	Refund of SD	TRISHUL CONSTRUCTIONS-BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	01					
CO7 Number :	36070124700452	CO7 Date: 08/11/2024		CO7 Status: Abstract	CO7	17475953 Batch Id: 3607240153
Total		17475953	0	17475953		
CO7 Number :	36070124700453	CO7 Date: 08/11/2024		CO7 Status: Abstract	CO7	59681 Batch Id: 3607240153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000729	08/11/2024	62374.98	2693.98	59681 CONTRACTOR	22th (5th GST)	SURENDRA SINGH KALRA-BILASPUR
Total		62374.98	2693.98	59681		
CO7 Number :	36070124700454	CO7 Date: 11/11/2024		CO7 Status: Abstract	CO7	51900 Batch Id: 3607240154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000728	08/11/2024	53956	2056	51900 GEM BILL	null	SHARMA TOUR TRAVELS
Total		53956	2056	51900		
CO7 Number :	36070124700455	CO7 Date: 11/11/2024		CO7 Status: Abstract	CO7	5734547 Batch Id: 3607240154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000730	11/11/2024	6000000	265453	5734547 CONTRACTOR	Contract Work	SHANKAR CONSTRUCTION-BINA
Total		6000000	265453	5734547		
CO7 Number :	36070124700456	CO7 Date: 13/11/2024		CO7 Status: Abstract	CO7	6419000 Batch Id: 3607240156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000731	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	P.K. JAIN-LALITPUR
36070124000732	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	S K JAIN-GUNA

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section01

CO7 Number :36070124700456

CO7 Date: 13/11/2024

CO7 Status: Abstract

CO76419000

Batch Id: 3607240156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000733	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36070124000734	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36070124000735	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070124000736	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	RAMESH CHAND GUPTAJHANSI
36070124000737	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	OM PRAKASH AGARWAL-JAIPUR
36070124000738	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36070124000739	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	JAGDAMBA ENGINEERS AND BUILDERS-
36070124000740	12/11/2024	641900	0	641900 REFUND OF	Online Refund of EMD	SHRI SHAKTI CONSTRUCTION-SAGAR
Total		6419000	0	6419000		

CO7 Number :36070124700457

CO7 Date: 14/11/2024

CO7 Status: Abstract

CO7303343

Batch Id: 3607240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000742	14/11/2024	331128	27785	303343 CONTRACTOR	1st & Final Bill	PICKSHIELD SECURITY SERVICES PRIVATE
Total		331128	27785	303343		

CO7 Number :36070124700458

CO7 Date: 14/11/2024

CO7 Status: Abstract

CO73753759

Batch Id: 3607240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000741	13/11/2024	4252265.7	498506.7	3753759 CONTRACTOR	12TH ON ACCOUNT BILL	SEEMA ENTERPRISES-BHOPAL.

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	01					
CO7 Number :	36070124700458	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	3753759 Batch Id: 3607240157
Total		4252265.7	498506.7	3753759		
CO7 Number :	36070124700459	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	360061252 Batch Id: 3607240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000743	14/11/2024	397374052	37312800	360061252 CONTRACTOR	2nd on account bill	PARAM ENTERPRISES P LTD.-KOLKATA
Total		397374052	37312800	360061252		
CO7 Number :	36070124700460	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	26757890 Batch Id: 3607240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000744	14/11/2024	27219233	461343	26757890 CONTRACTOR	Genral Construction service of	RAIL VIKAS NIGAM LIMITED-NEW DELHI
Total		27219233	461343	26757890		
CO7 Number :	36070124700461	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	408149 Batch Id: 3607240159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000747	19/11/2024	473119	64970	408149 CONTRACTOR	House Keeping	DIVYATA INFRASTRUCTURE AND
Total		473119	64970	408149		
CO7 Number :	36070124700462	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	8771438 Batch Id: 3607240159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000746	19/11/2024	9680468	909030	8771438 CONTRACTOR	Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMITED-
Total		9680468	909030	8771438		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	01					
CO7 Number :	36070124700463	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	3057610 Batch Id: 3607240159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000748	19/11/2024	3184752	127142	3057610 CONTRACTOR	Tax Invoice	BRAHMANI DEVELOPERS PRIVATE LIMITED
Total		3184752	127142	3057610		
CO7 Number :	36070124700464	CO7 Date: 19/11/2024		CO7 Status: Abstract	CO7	12314715 Batch Id: 3607240159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000749	19/11/2024	13590876	1276161	12314715 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-
Total		13590876	1276161	12314715		
CO7 Number :	36070124700465	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	143942 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000750	20/11/2024	149643	5701	143942 GEM BILL	6TH ON ACCOUNT BILL	SWAN CONTINENTAL
Total		149643	5701	143942		
CO7 Number :	36070124700466	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	2013383 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000751	20/11/2024	2084080	70697	2013383 CONTRACTOR	5th R- bill (1st GST	LAXMI ENTERPRISES-RAEBARELI
Total		2084080	70697	2013383		
CO7 Number :	36070124700467	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	300987 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section	01					
CO7 Number :	36070124700467	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	300987 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000753	20/11/2024	311600	10613	300987 CONTRACTOR	Tax Invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		311600	10613	300987		
CO7 Number :	36070124700468	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	460268 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000754	20/11/2024	476470	16202	460268 CONTRACTOR	Tax Invoice	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		476470	16202	460268		
CO7 Number :	36070124700469	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	14680110 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000759	20/11/2024	15197110	517000	14680110 CONTRACTOR	10th ON/AC BILL	PRANATHI ELECTRONICS-HYDERABAD.
Total		15197110	517000	14680110		
CO7 Number :	36070124700470	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	2164400 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000755	20/11/2024	541100	0	541100 REFUND OF	Online Refund of EMD	VIJAYKUMAR ROOPCHANDANI-MUMBAI
36070124000756	20/11/2024	541100	0	541100 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070124000757	20/11/2024	541100	0	541100 REFUND OF	Online Refund of EMD	DYNAMICENGINEERS INFRATRACK PRIVATE
36070124000758	20/11/2024	541100	0	541100 REFUND OF	Online Refund of EMD	ROY ENGINEERS-PATNA

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	01					
CO7 Number :	36070124700470	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	2164400 Batch Id: 3607240160
Total		2164400	0	2164400		
CO7 Number :	36070124700471	CO7 Date: 21/11/2024		CO7 Status: Abstract	CO7	21426018 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000761	21/11/2024	23646372	2220354	21426018 CONTRACTOR	RA-01 Bhopal KM 658-704	KONKAN RAILWAY CORPORATION LIMITED-
Total		23646372	2220354	21426018		
CO7 Number :	36070124700472	CO7 Date: 22/11/2024		CO7 Status: Abstract	CO7	45947 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000766	22/11/2024	47767	1820	45947 GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
Total		47767	1820	45947		
CO7 Number :	36070124700473	CO7 Date: 22/11/2024		CO7 Status: Abstract	CO7	3953403 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000762	21/11/2024	4377007	423604	3953403 CONTRACTOR	General construction services	SHANKAR CONSTRUCTION-BINA
Total		4377007	423604	3953403		
CO7 Number :	36070124700474	CO7 Date: 22/11/2024		CO7 Status: Abstract	CO7	2367855 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000760	21/11/2024	2472680.56	104825.56	2367855 CONTRACTOR	Genral Construction service of	OM PRAKASH MENGHANI-BHOPAL
Total		2472680.56	104825.56	2367855		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section	01					
CO7 Number :	36070124700483	CO7 Date: 28/11/2024		CO7 Status: Abstract	CO7	46075 Batch Id: 3607240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000774	28/11/2024	47900	1825	46075 GEM BILL	null	ANS ENTERPRISES
Total		47900	1825	46075		
CO7 Number :	36070124700484	CO7 Date: 29/11/2024		CO7 Status: Abstract	CO7	9895320 Batch Id: 3607240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000775	29/11/2024	10928845	1033525	9895320 CONTRACTOR	WCR/WCRC/Elect./2023/0018	JAYANT INFRATECH LIMITED-BILASPUR
Total		10928845	1033525	9895320		
CO7 Number :	36070124700485	CO7 Date: 29/11/2024		CO7 Status: Abstract	CO7	1186555 Batch Id: 3607240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000776	29/11/2024	1324186	137631	1186555 CONTRACTOR	WCR/WCRC/Elect./2022/0004	KAMY INDIA-NAGPUR
Total		1324186	137631	1186555		
CO7 Number :	36070124700486	CO7 Date: 29/11/2024		CO7 Status: Abstract	CO7	18024212 Batch Id: 3607240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000777	29/11/2024	20079900	2055688	18024212 CONTRACTOR	23RD ON ACCOUNT BILL	SHAPERS CONSTRUCTIONS LIMITED-
Total		20079900	2055688	18024212		
Section Total		671818695.	55250104.09	616568591		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	02					
CO7 Number :	36070224700239	CO7 Date: 04/11/2024		CO7 Status: Abstract	CO7	28996Batch Id: 3607240150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000403	04/11/2024	5934	113	5821 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000404	04/11/2024	14175	270	13905 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000405	04/11/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		29559	563	28996		
CO7 Number :	36070224700240	CO7 Date: 05/11/2024		CO7 Status: Abstract	CO7	14335Batch Id: 3607240150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000407	05/11/2024	14335	0	14335 IMPREST BILL	General Imprest of Dy. FACAO	SR AFA C BHOPAL GEN
Total		14335	0	14335		
CO7 Number :	36070224700241	CO7 Date: 05/11/2024		CO7 Status: Abstract	CO7	1180Batch Id: 3607240150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000406	05/11/2024	1180	0	1180 PAY ORDER	Registration charges for	MADHYA PRADESH MADHYA KSHETRA
Total		1180	0	1180		
CO7 Number :	36070224700242	CO7 Date: 06/11/2024		CO7 Status: Abstract	CO7	50000Batch Id: 3607240151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000409	06/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section02

CO7 Number :36070224700243

CO7 Date: 06/11/2024

CO7 Status: Abstract

CO75588

Batch Id: 3607240151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000408	06/11/2024	5588	0	5588 PAY ORDER	Payment of Extra Deducted L.	SARA ENTERPRISES-NOIDA
Total		5588	0	5588		

CO7 Number :36070224700244

CO7 Date: 07/11/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000410	07/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700245

CO7 Date: 08/11/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000411	08/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700246

CO7 Date: 11/11/2024

CO7 Status: Abstract

CO711600

Batch Id: 3607240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000412	11/11/2024	11600	0	11600 IMPREST BILL	11600 RECOUPMENT OF ONE	DY CSTE CONS BPL COM
Total		11600	0	11600		

CO7 Number :36070224700247

CO7 Date: 11/11/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240154

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section02

CO7 Number :36070224700247

CO7 Date: 11/11/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000413	11/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700248

CO7 Date: 12/11/2024

CO7 Status: Abstract

CO733103

Batch Id: 3607240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000416	12/11/2024	33103	0	33103 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		33103	0	33103		

CO7 Number :36070224700249

CO7 Date: 12/11/2024

CO7 Status: Abstract

CO712273

Batch Id: 3607240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000414	12/11/2024	2498	0	2498 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
36070224000415	12/11/2024	9775	0	9775 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		12273	0	12273		

CO7 Number :36070224700250

CO7 Date: 12/11/2024

CO7 Status: Abstract

CO79967

Batch Id: 3607240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000417	12/11/2024	9967	0	9967 IMPREST BILL	General Imprest Electric	AEEE C BPL GEN
Total		9967	0	9967		

CO7 Number :36070224700251

CO7 Date: 13/11/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240156

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section	02					
CO7 Number :	36070224700251	CO7 Date: 13/11/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000418	13/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700252	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	4307456 Batch Id: 3607240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000420	14/11/2024	2155555	1827	2153728 PAY ORDER	20 Balance payment against	VISHVAS POWER ENGINEERING SERVICES
36070224000421	14/11/2024	2155555	1827	2153728 PAY ORDER	20 Balance payment against	VISHVAS POWER ENGINEERING SERVICES
Total		4311110	3654	4307456		
CO7 Number :	36070224700253	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000423	14/11/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700254	CO7 Date: 14/11/2024		CO7 Status: Abstract	CO7	8009336 Batch Id: 3607240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000422	14/11/2024	8363784.54	354448.54	8009336 CONTRACTOR	Genral Construction service of	TRISHUL CONSTRUCTIONS-BHOPAL
Total		8363784.54	354448.54	8009336		
CO7 Number :	36070224700255	CO7 Date: 18/11/2024		CO7 Status: Abstract	CO7	32655 Batch Id: 3607240158

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section02

CO7 Number :36070224700255

CO7 Date: 18/11/2024

CO7 Status: Abstract

CO732655

Batch Id: 3607240158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000426	18/11/2024	32655	0	32655 PAY ORDER	Supervision Charges	Sr. A.O. M.P.P.K.V.V.CO.Ltd. SAGAR
Total		32655	0	32655		

CO7 Number :36070224700256

CO7 Date: 19/11/2024

CO7 Status: Abstract

CO7446

Batch Id: 3607240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000427	19/11/2024	446	0	446 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		446	0	446		

CO7 Number :36070224700257

CO7 Date: 20/11/2024

CO7 Status: Abstract

CO79508

Batch Id: 3607240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000429	20/11/2024	9508	0	9508 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9508	0	9508		

CO7 Number :36070224700258

CO7 Date: 20/11/2024

CO7 Status: Abstract

CO716150

Batch Id: 3607240160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000430	20/11/2024	16150	0	16150 PAY ORDER	Supervision Charges	SR. A.O. (CC) MPMKVVCL BHOPAL
Total		16150	0	16150		

CO7 Number :36070224700259

CO7 Date: 21/11/2024

CO7 Status: Abstract

CO737768

Batch Id: 3607240161

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

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section	02					
CO7 Number :	36070224700259	CO7 Date: 21/11/2024		CO7 Status: Abstract	CO7	37768 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000432	21/11/2024	37768	0	37768 PAY ORDER	Supervision Charges	MPPKVVCL R.A.O. SAGAR
Total		37768	0	37768		
CO7 Number :	36070224700260	CO7 Date: 21/11/2024		CO7 Status: Abstract	CO7	25231 Batch Id: 3607240161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000433	21/11/2024	11642	222	11420 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
36070224000434	21/11/2024	7276	139	7137 VEHICLE BILLS	PAYMENT OF HIRING OF	JAI MAHAKAL TRAVELS-BHOPAL
36070224000435	21/11/2024	6804	130	6674 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JAI MAHAKAL TRAVELS-BHOPAL
Total		25722	491	25231		
CO7 Number :	36070224700262	CO7 Date: 26/11/2024		CO7 Status: Abstract	CO7	14524 Batch Id: 3607240162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000439	26/11/2024	14524	0	14524 IMPREST BILL	General Cash Imprest of Dy.	AXEN C PANNA
Total		14524	0	14524		
CO7 Number :	36070224700263	CO7 Date: 29/11/2024		CO7 Status: Abstract	CO7	9725 Batch Id: 3607240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000441	29/11/2024	9725	0	9725 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9725	0	9725		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section02

Section Total

13238997.5359156.5412879841

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section	04					
CO7 Number :	36070424700038	CO7 Date: 07/11/2024		CO7 Status: Abstract	CO7	40000 Batch Id: 3607240152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000073	06/11/2024	40000	0	40000 GEM BILL	M V ELECTRICALS	M V ELECTRICALS
Total		40000	0	40000		
CO7 Number :	36070424700039	CO7 Date: 18/11/2024		CO7 Status: Abstract	CO7	6696145 Batch Id: 3607240158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000075	18/11/2024	2273879	40468	2233411 SUPPLIER BILL	20 balance payment against	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
36070424000076	18/11/2024	2273879	40468	2233411 SUPPLIER BILL	20 balance payment against	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
36070424000077	18/11/2024	2269715.84	40392.84	2229323 SUPPLIER BILL	20 balance payment against	HIGH VOLT ELECTRICALS PRIVATE LIMITED -
Total		6817473.84	121328.84	6696145		
CO7 Number :	36070424700040	CO7 Date: 20/11/2024		CO7 Status: Abstract	CO7	19766 Batch Id: 3607240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000078	20/11/2024	19766	0	19766 GEM BILL	NAVKAR ENTERPRISES	NAVKAR ENTERPRISES
Total		19766	0	19766		
CO7 Number :	36070424700041	CO7 Date: 27/11/2024		CO7 Status: Abstract	CO7	68382 Batch Id: 3607240164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000079	27/11/2024	68440	58	68382 SUPPLIER BILL	MCB MV drop test unit	SLAZER ELECTRONICS-NASHIK
Total		68440	58	68382		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section	04			
	Section Total	6945679.84	121386.84	6824293

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section

06

CO7 Number :

36070624700019

CO7 Date: 13/11/2024

CO7 Status: Abstract

CO7

4728

Batch Id: 3607240157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000092	12/11/2024	4728	0	4728 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607107	SUPPLEMENTARY BILL FOR BILLNO-
Total		4728	0	4728		

CO7 Number :

36070624700020

CO7 Date: 21/11/2024

CO7 Status: Abstract

CO7

59502

Batch Id: 3607240161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000095	21/11/2024	66113	6611	59502 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR OCT-2024 OF B.U. 07122
Total		66113	6611	59502		

CO7 Number :

36070624700021

CO7 Date: 27/11/2024

CO7 Status: Abstract

CO7

2837163

Batch Id: 3607240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000093	20/11/2024	425327	100990	324337 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR NOV-2024 OF B.U. 07107
36070624000094	20/11/2024	141961	35679	106282 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR NOV-2024 OF B.U. 07123
36070624000096	21/11/2024	498263	118989	379274 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR NOV-2024 OF B.U. 07120
36070624000097	21/11/2024	562535	99337	463198 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR NOV-2024 OF B.U. 07110
36070624000098	26/11/2024	218831	64455	154376 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR NOV-2024 OF B.U. 07102
36070624000099	27/11/2024	1450518	393529	1056989 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR NOV-2024 OF B.U. 07104
36070624000100	27/11/2024	433746	81039	352707 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR NOV-2024 OF B.U. 07118
36070624000101	27/11/2024	30566	30566	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607102 And
36070624000102	27/11/2024	66103	66103	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607104 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section06

CO7 Number :36070624700021

CO7 Date: 27/11/2024

CO7 Status: Abstract

CO72837163

Batch Id: 3607240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000103	27/11/2024	50595	50595	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607110 And
36070624000104	27/11/2024	32408	32408	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607118 And
36070624000105	27/11/2024	43012	43012	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607120 And
36070624000106	27/11/2024	19000	19000	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607123 And
Total		3972865	1135702	2837163		
Section Total		4043706	1142313	2901393		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section07

CO7 Number :36070724700039

CO7 Date: 05/11/2024

CO7 Status: Abstract

CO787209

Batch Id: 3607240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000122	04/11/2024	90609	3400	87209 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR OCT-2024 OF B.U. 07116
Total		90609	3400	87209		

CO7 Number :36070724700040

CO7 Date: 08/11/2024

CO7 Status: Abstract

CO744256

Batch Id: 3607240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000123	08/11/2024	51056	6800	44256 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR OCT-2024 OF B.U. 07117
Total		51056	6800	44256		

CO7 Number :36070724700041

CO7 Date: 19/11/2024

CO7 Status: Abstract

CO787120

Batch Id: 3607240159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000124	18/11/2024	32800	0	32800 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607111	SUPPLEMENTARY BILL FOR BILLNO-
36070724000125	18/11/2024	54320	0	54320 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607121	SUPPLEMENTARY BILL FOR BILLNO-
Total		87120	0	87120		

CO7 Number :36070724700042

CO7 Date: 27/11/2024

CO7 Status: Abstract

CO713595044

Batch Id: 3607240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000126	20/11/2024	2437123	288806	2148317 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR NOV-2024 OF B.U. 07106
36070724000127	20/11/2024	999297	153512	845785 SALARY BILL	SALARY OF B.U. 3607124 FOR	SAL FOR NOV-2024 OF B.U. 07124
36070724000128	21/11/2024	2546350	399207	2147143 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR NOV-2024 OF B.U. 07111

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section07

CO7 Number :36070724700042

CO7 Date: 27/11/2024

CO7 Status: Abstract

CO713595044

Batch Id: 3607240163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000129	21/11/2024	1760005	254773	1505232 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR NOV-2024 OF B.U. 07121
36070724000130	26/11/2024	1528055	324746	1203309 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR NOV-2024 OF B.U. 07101
36070724000131	27/11/2024	6004670	1032513	4972157 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR NOV-2024 OF B.U. 07105
36070724000132	27/11/2024	840932	67831	773101 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR NOV-2024 OF B.U. 07119
36070724000133	27/11/2024	80518	80518	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607101 And
36070724000134	27/11/2024	352791	352791	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607105 And
36070724000135	27/11/2024	121390	121390	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607106 And
36070724000136	27/11/2024	125801	125801	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607111 And
36070724000137	27/11/2024	84309	84309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607119 And
36070724000138	27/11/2024	111405	111405	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607121 And
36070724000139	27/11/2024	82511	82511	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024113607124 And
Total		17075157	3480113	13595044		
Section Total		17303942	3490313	13813629		

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024 to 30/11/2024

Section08

CO7 Number :36070824700020

CO7 Date: 29/11/2024

CO7 Status: Abstract

CO773544

Batch Id: 3607240165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070824000026	28/11/2024	73544	0	73544	PF SETTLEMENT	Settlement Bill For ANAND	ANAND KUMAR PATHAK
Total		73544	0	73544			
Section Total		73544	0	73544			

For Sections (ALL SECTION)

CO7 Register for the period of 1/11/2024to 30/11/2024

Section20

CO7 Number :36072024700010

CO7 Date: 26/11/2024

CO7 Status: Abstract

CO7217929

Batch Id: 3607240162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000011	26/11/2024	217929	0	217929 NPS	EMP AND GOVT	AXIS BANK
Total		217929	0	217929		

CO7 Number :36072024700011

CO7 Date: 27/11/2024

CO7 Status: Abstract

CO72057846

Batch Id: 3607240164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000012	27/11/2024	2057846	0	2057846 PAY ORDER	NPS Contribution	AXIS BANK
Total		2057846	0	2057846		

Section Total

2275775

0

2275775