

Section	01						
CO7 Number :	36070124700487	CO7 Date: 02/12/2024		CO7 Status: Abstract	CO7	6021580	Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000778	29/11/2024	6708388	686808	6021580 CONTRACTOR	9TH ON ACCOUNT BILL	MIRAL JAY JAWAN JV-RAJKOT	
	Total	6708388	686808	6021580			
CO7 Number :	36070124700488	CO7 Date: 02/12/2024		CO7 Status: Abstract	CO7	45450	Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000782	02/12/2024	47250	1800	45450 OTHER BILLS	GEMC-	Swastik Travels	
	Total	47250	1800	45450			
CO7 Number :	36070124700489	CO7 Date: 02/12/2024		CO7 Status: Abstract	CO7	804953	Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000780	02/12/2024	840623	35670	804953 CONTRACTOR	23rd (3rd GST BILL)	ROCKHILL CONSTRUCTION-ALLAHABAD	
	Total	840623	35670	804953			
CO7 Number :	36070124700490	CO7 Date: 02/12/2024		CO7 Status: Abstract	CO7	2371850	Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000779	02/12/2024	2688723	316873	2371850 CONTRACTOR	16th ONA Bill	JASVIT CONSTRUCTIONS PRIVATE LIMITED	
	Total	2688723	316873	2371850			
CO7 Number :	36070124700491	CO7 Date: 03/12/2024		CO7 Status: Abstract	CO7	14093130	Batch Id: 3607240167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/12/2024to 31/12/2024

Section	01					
CO7 Number :	36070124700499	CO7 Date: 06/12/2024		CO7 Status: Abstract	CO77515712	Batch Id: 3607240170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000794	06/12/2024	8376421	860709	7515712 CONTRACTOR	CONSTRUCTION WORKS @18%	RISHIRAJ CONSTRUCTION-MAINPURI
Total		8376421	860709	7515712		
CO7 Number :	36070124700500	CO7 Date: 06/12/2024		CO7 Status: Abstract	CO73673496	Batch Id: 3607240170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000795	06/12/2024	3836092.99	162596.99	3673496 CONTRACTOR	WORKS CONTRACT	JAIN BROTHERS-MUMBAI
Total		3836092.99	162596.99	3673496		
CO7 Number :	36070124700501	CO7 Date: 06/12/2024		CO7 Status: Abstract	CO78142800	Batch Id: 3607240170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000796	06/12/2024	447800	0	447800 REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36070124000797	06/12/2024	2565000	0	2565000 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070124000798	06/12/2024	2565000	0	2565000 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36070124000800	06/12/2024	2565000	0	2565000 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
Total		8142800	0	8142800		
CO7 Number :	36070124700502	CO7 Date: 09/12/2024		CO7 Status: Abstract	CO717850	Batch Id: 3607240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000801	09/12/2024	17850	0	17850 PAY ORDER	SD Released CA-01 Ram Das	RAM DASS CONSTRUCTIONLUCKNOW

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CO7 Register for the period of 1/12/2024to 31/12/2024

Section	01					
CO7 Number :	36070124700502	CO7 Date: 09/12/2024		CO7 Status: Abstract	CO7	17850 Batch Id: 3607240171
Total		17850	0	17850		
CO7 Number :	36070124700503	CO7 Date: 10/12/2024		CO7 Status: Abstract	CO7	4066961 Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000803	10/12/2024	5840913.76	1773952.76	4066961 CONTRACTOR	10TH ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI
Total		5840913.76	1773952.76	4066961		
CO7 Number :	36070124700504	CO7 Date: 11/12/2024		CO7 Status: Abstract	CO7	45450 Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000806	11/12/2024	47250	1800	45450 GEM BILL	null	Swastik Travels
Total		47250	1800	45450		
CO7 Number :	36070124700505	CO7 Date: 11/12/2024		CO7 Status: Abstract	CO7	45450 Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000807	11/12/2024	47250	1800	45450 GEM BILL	null	Swastik Travels
Total		47250	1800	45450		
CO7 Number :	36070124700506	CO7 Date: 11/12/2024		CO7 Status: Abstract	CO7	53097 Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000808	11/12/2024	55200	2103	53097 GEM BILL	null	SHARMA TOUR TRAVELS
Total		55200	2103	53097		

Section 01

CO7 Number : 36070124700507 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 42486 Batch Id: 3607240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000809	11/12/2024	44221	1735	42486	GEM BILL	20th on account bill	SWAN CONTINENTAL
Total		44221	1735	42486			

CO7 Number : 36070124700508 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 5463309 Batch Id: 3607240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000805	10/12/2024	6086447	623138	5463309	CONTRACTOR	4TH ON ACCOUNT BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		6086447	623138	5463309			

CO7 Number : 36070124700509 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 90419 Batch Id: 3607240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000811	11/12/2024	94000	3581	90419	GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
Total		94000	3581	90419			

CO7 Number : 36070124700510 CO7 Date: 11/12/2024 CO7 Status: Abstract CO7 29799166 Batch Id: 3607240173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000813	11/12/2024	29799166	0	29799166	PAY ORDER	SD Released CA-87 Trishul	TRISHUL CONSTRUCTIONS-BHOPAL
Total		29799166	0	29799166			

CO7 Number : 36070124700511 CO7 Date: 12/12/2024 CO7 Status: Abstract CO7 7298090 Batch Id: 3607240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36070124700511	CO7 Date: 12/12/2024		CO7 Status: Abstract	CO7	7298090	Batch Id: 3607240174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000815	12/12/2024	9133069	1834979	7298090 CONTRACTOR	1st RA bill against Tender No.	GIRIRAJ CIVIL DEVELOPERS LIMITED-	
	Total	9133069	1834979	7298090			
CO7 Number :	36070124700512	CO7 Date: 13/12/2024		CO7 Status: Abstract	CO7	1266730	Batch Id: 3607240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000817	13/12/2024	1322832	56102	1266730 CONTRACTOR	14th Bill (1st GST Bill)	SHANKAR CONSTRUCTION-BINA	
	Total	1322832	56102	1266730			
CO7 Number :	36070124700513	CO7 Date: 13/12/2024		CO7 Status: Abstract	CO7	2458688	Batch Id: 3607240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000819	13/12/2024	2744401	285713	2458688 CONTRACTOR	31ST ONA BILL	VELJI RATNA SORATHIA INFRA PRIVATE	
	Total	2744401	285713	2458688			
CO7 Number :	36070124700514	CO7 Date: 13/12/2024		CO7 Status: Abstract	CO7	14103601	Batch Id: 3607240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000820	13/12/2024	14678541	574940	14103601 CONTRACTOR	Tax Invoice	MS SKNR CONSTRUCTIONS PRIVATE	
	Total	14678541	574940	14103601			
CO7 Number :	36070124700515	CO7 Date: 16/12/2024		CO7 Status: Abstract	CO7	5114580	Batch Id: 3607240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700515	CO7 Date: 16/12/2024		CO7 Status: Abstract	CO7	5114580 Batch Id: 3607240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000822	16/12/2024	5704068	589488	5114580 CONTRACTOR	23RD ON ACCOUNT BILL	SURENDRA SINGH KALRA-BILASPUR
Total		5704068	589488	5114580		
CO7 Number :	36070124700516	CO7 Date: 16/12/2024		CO7 Status: Abstract	CO7	119799 Batch Id: 3607240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000823	16/12/2024	41310	4131	37179 OTHER BILLS	For advocate fees, MJC No.	KAMTA PRASAD MISHRA
36070124000824	16/12/2024	42570	4257	38313 OTHER BILLS	For advocate fees Case no.	KAMTA PRASAD MISHRA
36070124000825	16/12/2024	49230	4923	44307 OTHER BILLS	For advocate fees Case no.	KAMTA PRASAD MISHRA
Total		133110	13311	119799		
CO7 Number :	36070124700517	CO7 Date: 16/12/2024		CO7 Status: Abstract	CO7	34209 Batch Id: 3607240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000826	16/12/2024	4950	495	4455 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000827	16/12/2024	9900	990	8910 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000828	16/12/2024	7920	792	7128 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000829	16/12/2024	4800	480	4320 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000830	16/12/2024	4500	450	4050 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000831	16/12/2024	5940	594	5346 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700517	CO7 Date: 16/12/2024	CO7 Status: Abstract	CO7	34209	Batch Id: 3607240176
Total		38010	3801	34209		
CO7 Number :	36070124700518	CO7 Date: 16/12/2024	CO7 Status: Abstract	CO7	22680	Batch Id: 3607240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000832	16/12/2024	4500	450	4050 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000833	16/12/2024	5400	540	4860 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000834	16/12/2024	4200	420	3780 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000835	16/12/2024	5400	540	4860 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
36070124000836	16/12/2024	5700	570	5130 OTHER BILLS	For advocate fees Case no.	VINOD KUMAR TIWARI
Total		25200	2520	22680		
CO7 Number :	36070124700519	CO7 Date: 17/12/2024	CO7 Status: Abstract	CO7	1953927	Batch Id: 3607240177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000837	16/12/2024	2040437	86510	1953927 PRICE VARIATION	13th Bill (1st PVC)	SEEMA ENTERPRISES-BHOPAL.
Total		2040437	86510	1953927		
CO7 Number :	36070124700520	CO7 Date: 17/12/2024	CO7 Status: Abstract	CO7	259714	Batch Id: 3607240177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000838	17/12/2024	270000	10286	259714 GEM BILL	ADSTE/C/BPL,hiring of vehicle	GANPATI ENTERPRISES
Total		270000	10286	259714		

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700525	CO7 Date: 19/12/2024		CO7 Status: Abstract	CO7	93930 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000852	19/12/2024	48825	1860	46965 GEM BILL	null	Swastik Travels
36070124000853	19/12/2024	48825	1860	46965 GEM BILL	null	Swastik Travels
Total		97650	3720	93930		
CO7 Number :	36070124700526	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	11765044 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000843	17/12/2024	15316355.9	3551311.99	11765044 CONTRACTOR	15CC	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		15316355.9	3551311.99	11765044		
CO7 Number :	36070124700527	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	16606627 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000854	19/12/2024	18502334	1895707	16606627 CONTRACTOR	civil work	S K JAIN-GUNA
Total		18502334	1895707	16606627		
CO7 Number :	36070124700528	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	2292659 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000848	19/12/2024	2559435.99	266776.99	2292659 CONTRACTOR	23CC ONA BILL	VELJI RATNA SORATHIA INFRA PRIVATE
Total		2559435.99	266776.99	2292659		
CO7 Number :	36070124700529	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	1532153 Batch Id: 3607240179

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700529	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	1532153 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000850	19/12/2024	1600000	67847	1532153 PRICE VARIATION	EARTH WORK & CIVIL	RAJ LAXMI CONSTRUCTION-GUNA
Total		1600000	67847	1532153		
CO7 Number :	36070124700530	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	4182231 Batch Id: 3607240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000851	19/12/2024	4661831.99	479600.99	4182231 CONTRACTOR	Flash Butt Welding of All type	THE INDIA THERMIT CORPORATION
Total		4661831.99	479600.99	4182231		
CO7 Number :	36070124700531	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	8947157 Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000840	17/12/2024	9967565.99	1020408.99	8947157 CONTRACTOR	Work Contracts	TRISHUL CONSTRUCTIONS-BHOPAL
Total		9967565.99	1020408.99	8947157		
CO7 Number :	36070124700532	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	329397 Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000855	20/12/2024	329397	0	329397 PAY ORDER	Releasing of Security deposit.	M/S Parmar Traders
Total		329397	0	329397		
CO7 Number :	36070124700533	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	900591 Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700537	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	43762 Batch Id: 3607240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000864	23/12/2024	45496	1734	43762 GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
Total		45496	1734	43762		
CO7 Number :	36070124700538	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	3053196 Batch Id: 3607240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000859	23/12/2024	3188346	135150	3053196 PRICE VARIATION	5th (1st PVC)	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		3188346	135150	3053196		
CO7 Number :	36070124700539	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	9583600 Batch Id: 3607240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000861	23/12/2024	10678343	1094743	9583600 CONTRACTOR	Work Contract	AMRITLAL JAIN-HARDA
Total		10678343	1094743	9583600		
CO7 Number :	36070124700540	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	5510400 Batch Id: 3607240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000862	23/12/2024	1836800	0	1836800 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36070124000863	23/12/2024	1836800	0	1836800 REFUND OF	Online Refund of EMD	VBB INFRA PRIVATE LIMITED-NEW DELHI
36070124000865	23/12/2024	1836800	0	1836800 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
Total		5510400	0	5510400		

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	01					
CO7 Number :	36070124700545	CO7 Date: 24/12/2024		CO7 Status: Abstract	CO7	7209300 Batch Id: 3607240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000868	24/12/2024	2403100	0	2403100 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36070124000869	24/12/2024	2403100	0	2403100 REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36070124000870	24/12/2024	2403100	0	2403100 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
Total		7209300	0	7209300		
CO7 Number :	36070124700546	CO7 Date: 24/12/2024		CO7 Status: Abstract	CO7	12497244 Batch Id: 3607240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000872	24/12/2024	13792376	1295132	12497244 CONTRACTOR	S & T WORK	TRANSWIND INFRASTRUCTURES LIMITED-
Total		13792376	1295132	12497244		
CO7 Number :	36070124700547	CO7 Date: 24/12/2024		CO7 Status: Abstract	CO7	96462 Batch Id: 3607240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000873	24/12/2024	96462	0	96462 REFUND OF	Bill No. - WCR/WCRC/Elect.	KAUSHAR ENTERPRISES-BHOPAL
Total		96462	0	96462		
CO7 Number :	36070124700548	CO7 Date: 27/12/2024		CO7 Status: Abstract	CO7	15675000 Batch Id: 3607240184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000875	26/12/2024	15675000	0	15675000 PAY ORDER	Re-imbursement on Royalty	RIGHT CONSTRUCTION-PUNE
Total		15675000	0	15675000		

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Section	01								
CO7 Number :	36070124700549	CO7 Date: 27/12/2024		CO7 Status: Abstract		CO7	3255532	Batch Id: 3607240184	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124000877	26/12/2024	774500	0	774500	PAY ORDER	Release of SD + EMD for CA	COMPETENT ELECTRIC SYSTEMS-BHOPAL.		
36070124000879	26/12/2024	2027410	0	2027410	PAY ORDER	Release of EMD SD for T 555	VINDHYA INFRASTRUCTURE-BHOPAL		
36070124000880	26/12/2024	453622	0	453622	PAY ORDER	Release of EMD SD for T 553	VINDHYA INFRASTRUCTURE-BHOPAL		
	Total	3255532	0	3255532					
CO7 Number :	36070124700550	CO7 Date: 27/12/2024		CO7 Status: Abstract		CO7	775354	Batch Id: 3607240186	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124000876	26/12/2024	809714.82	34360.82	775354	CONTRACTOR	10th (1st GST Bill)	MAA LAXMI ENTERPRISES-SINGRAULI		
	Total	809714.82	34360.82	775354					
CO7 Number :	36070124700551	CO7 Date: 27/12/2024		CO7 Status: Abstract		CO7	3791229	Batch Id: 3607240184	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124000882	26/12/2024	4226237	435008	3791229	CONTRACTOR	CIVIL WORK	S K JAIN-GUNA		
	Total	4226237	435008	3791229					
CO7 Number :	36070124700552	CO7 Date: 27/12/2024		CO7 Status: Abstract		CO7	17917275	Batch Id: 3607240184	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124000878	26/12/2024	19960712	2043437	17917275	CONTRACTOR	Tax Invoice	LAXYO ENERGY LIMITED-RATLAM		
	Total	19960712	2043437	17917275					

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CO7 Register for the period of 1/12/2024to 31/12/2024

Section	01					
CO7 Number :	36070124700561	CO7 Date: 31/12/2024		CO7 Status: Abstract	CO7	167053 Batch Id: 3607240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000889	30/12/2024	167053	0	167053 PAY ORDER	Release of SD deducted from	LKT ENGINEERING CONSULTANTS LTD-NEW
Total		167053	0	167053		
CO7 Number :	36070124700562	CO7 Date: 31/12/2024		CO7 Status: Abstract	CO7	6380400 Batch Id: 3607240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000892	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	KONKAN RAILWAY CORPORATION LIMITED-
36070124000893	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
36070124000894	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	E TO E TRANSPORTATION INFRASTRUCTURE
36070124000895	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	CAIS ENGINEERING SERVICES PRIVATE
36070124000896	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	JAYANT INFRATECH LIMITED-BILASPUR
36070124000897	31/12/2024	1063400	0	1063400 REFUND OF	Online Refund of EMD	SHRIJI DESIGNS -NAGPUR
Total		6380400	0	6380400		
CO7 Number :	36070124700563	CO7 Date: 31/12/2024		CO7 Status: Abstract	CO7	10617806 Batch Id: 3607240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000890	30/12/2024	11828805	1210999	10617806 CONTRACTOR	Genral Construction service of	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		11828805	1210999	10617806		
CO7 Number :	36070124700564	CO7 Date: 31/12/2024		CO7 Status: Abstract	CO7	16702528 Batch Id: 3607240185

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024 to 31/12/2024

Section01

CO7 Number :	36070124700564	CO7 Date: 31/12/2024	CO7 Status: Abstract	CO7	16702528	Batch Id: 3607240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000903	31/12/2024	18607424	1904896	16702528 CONTRACTOR	construction of ROB	RAJ LAXMI CONSTRUCTION-GUNA
Total		18607424	1904896	16702528		
CO7 Number :	36070124700565	CO7 Date: 31/12/2024	CO7 Status: Abstract	CO7	6944969	Batch Id: 3607240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000905	31/12/2024	7750202	805233	6944969 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-
Total		7750202	805233	6944969		
Section Total		470782820.	39687264.23	431095556		

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For Sections (ALL SECTION)		CO7 Register for the period of 1/12/2024				to 31/12/2024		
Section	02							
CO7 Number :	36070224700264	CO7 Date: 02/12/2024		CO7 Status: Abstract		CO7	169051	Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000442	02/12/2024	116531	0	116531	PAY ORDER	Supervision Charges E challan	MADHYA PRADESH MADHYA KSHETRA	
36070224000444	02/12/2024	52520	0	52520	PAY ORDER	P O NO 038257 Supervision	MADHYA PRADESH MADHYA KSHETRA	
Total		169051	0	169051				
CO7 Number :	36070224700265	CO7 Date: 03/12/2024		CO7 Status: Abstract		CO7	9465	Batch Id: 3607240167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000445	03/12/2024	9465	0	9465	IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN	
Total		9465	0	9465				
CO7 Number :	36070224700266	CO7 Date: 03/12/2024		CO7 Status: Abstract		CO7	141246	Batch Id: 3607240167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000447	03/12/2024	141246	0	141246	PAY ORDER	Depositing the processing fees	M.P. Power Transmission Co. Ltd	
Total		141246	0	141246				
CO7 Number :	36070224700267	CO7 Date: 04/12/2024		CO7 Status: Abstract		CO7	10364	Batch Id: 3607240168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000450	04/12/2024	10565	201	10364	VEHICLE BILLS	Hire charges for the vehicle	BRAMHANS SATISFACTION ZONE- JABALPUR	
Total		10565	201	10364				
CO7 Number :	36070224700268	CO7 Date: 09/12/2024		CO7 Status: Abstract		CO7	50000	Batch Id: 3607240171

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024 to 31/12/2024

Section02

CO7 Number :	36070224700268	CO7 Date: 09/12/2024	CO7 Status: Abstract	CO7	50000	Batch Id: 3607240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000452	09/12/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700269	CO7 Date: 10/12/2024	CO7 Status: Abstract	CO7	70813003	Batch Id: 3607240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000453	10/12/2024	70813003	0	70813003 PAY ORDER	Payment for land acquisition of	Manager, SBI, Hamidia Road, Bhopal, D/D in
Total		70813003	0	70813003		
CO7 Number :	36070224700270	CO7 Date: 10/12/2024	CO7 Status: Abstract	CO7	27644	Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000454	10/12/2024	27644	0	27644 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		27644	0	27644		
CO7 Number :	36070224700271	CO7 Date: 11/12/2024	CO7 Status: Abstract	CO7	322408	Batch Id: 3607240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000455	11/12/2024	322408	0	322408 PAY ORDER	Refund of Shifting Electric	COMMISSIONER MUNICIPAL CORPORATION
Total		322408	0	322408		
CO7 Number :	36070224700272	CO7 Date: 12/12/2024	CO7 Status: Abstract	CO7	50000	Batch Id: 3607240174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024to 31/12/2024

Section02

CO7 Number :36070224700272

CO7 Date: 12/12/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000456	12/12/2024	50000	0	50000 IMPREST BILL	=50,000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		50000	0	50000		

CO7 Number :36070224700273

CO7 Date: 13/12/2024

CO7 Status: Abstract

CO79995

Batch Id: 3607240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000459	13/12/2024	9995	0	9995 IMPREST BILL	general imprest electric	AEEE C BPL GEN
Total		9995	0	9995		

CO7 Number :36070224700274

CO7 Date: 13/12/2024

CO7 Status: Abstract

CO79503

Batch Id: 3607240175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000461	13/12/2024	9503	0	9503 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9503	0	9503		

CO7 Number :36070224700275

CO7 Date: 16/12/2024

CO7 Status: Abstract

CO79980

Batch Id: 3607240177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000460	13/12/2024	9980	0	9980 IMPREST BILL	=9980/- Recoupment of	DY CSTE CONS BPL GE
Total		9980	0	9980		

CO7 Number :36070224700276

CO7 Date: 17/12/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240177

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 1/12/2024 to 31/12/2024

Section	02					
CO7 Number :	36070224700276	CO7 Date: 17/12/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000463	17/12/2024	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		50000	0	50000		
CO7 Number :	36070224700277	CO7 Date: 18/12/2024		CO7 Status: Abstract	CO7	168200 Batch Id: 3607240178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000464	18/12/2024	171100	2900	168200 SERVICE	PAYMENT OF ONE TIME CRS	M. S. ENTERPRISES
Total		171100	2900	168200		
CO7 Number :	36070224700278	CO7 Date: 18/12/2024		CO7 Status: Abstract	CO7	21279 Batch Id: 3607240178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000466	18/12/2024	10833	217	10616 SERVICE	BASE CORPORATE 1st serviec	BASE CORPORATE SERVICES
36070224000467	18/12/2024	10881	218	10663 SERVICE	BASE CORPORATE 1st service	BASE CORPORATE SERVICES
Total		21714	435	21279		
CO7 Number :	36070224700279	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	467 Batch Id: 3607240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000468	23/12/2024	467	0	467 IMPREST BILL	=467/- Recoupment of Postal	DY CSTE CONS BPL PO
Total		467	0	467		
Section Total		71866141	3536	71862605		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024 to 31/12/2024

Section04

CO7 Number :36070424700042

CO7 Date: 12/12/2024

CO7 Status: Abstract

CO7767000

Batch Id: 3607240174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000081	10/12/2024	767000	0	767000 REFUND OF	Request for release of Rs	BEACON ENERGY SOLUTIONS PRIVATE
Total		767000	0	767000		

CO7 Number :36070424700043

CO7 Date: 20/12/2024

CO7 Status: Abstract

CO769540

Batch Id: 3607240179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000083	19/12/2024	70800	1260	69540 SUPPLIER BILL	Supply of SHUNT LED SIGNAL	RT VISION TECHNOLOGIES PVT. LTD.-
Total		70800	1260	69540		

Section Total

837800

1260

836540

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	06					
CO7 Number :	36070624700022	CO7 Date: 20/12/2024	CO7 Status: Abstract	CO7	59502	Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000111	20/12/2024	66113	6611	59502 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607122	SUPPLEMENTARY BILL FOR BILLNO-
Total		66113	6611	59502		
CO7 Number :	36070624700023	CO7 Date: 24/12/2024	CO7 Status: Abstract	CO7	2781344	Batch Id: 3607240183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000107	18/12/2024	139461	35679	103782 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR DEC-2024 OF B.U. 07123
36070624000108	19/12/2024	392752	105196	287556 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR DEC-2024 OF B.U. 07107
36070624000109	20/12/2024	573223	99337	473886 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR DEC-2024 OF B.U. 07110
36070624000110	20/12/2024	482275	118989	363286 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR DEC-2024 OF B.U. 07120
36070624000112	23/12/2024	1451479	385141	1066338 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR DEC-2024 OF B.U. 07104
36070624000113	23/12/2024	433159	81039	352120 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR DEC-2024 OF B.U. 07118
36070624000114	24/12/2024	218831	84455	134376 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR DEC-2024 OF B.U. 07102
36070624000115	24/12/2024	30566	30566	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607102 And
36070624000116	24/12/2024	66103	66103	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607104 And
36070624000117	24/12/2024	50595	50595	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607110 And
36070624000118	24/12/2024	32408	32408	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607118 And
36070624000119	24/12/2024	43012	43012	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607120 And
36070624000120	24/12/2024	19000	19000	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607123 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024to 31/12/2024

Section06

CO7 Number :36070624700023

CO7 Date: 24/12/2024

CO7 Status: Abstract

CO72781344

Batch Id: 3607240183

Total	3932864	1151520	2781344
Section Total	3998977	1158131	2840846

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CO7 Register for the period of 1/12/2024 to 31/12/2024

Section	07					
CO7 Number :	36070724700043	CO7 Date: 02/12/2024		CO7 Status: Abstract	CO7	59630 Batch Id: 3607240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000140	02/12/2024	61783	2153	59630 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR NOV-2024 OF B.U. 07116
Total		61783	2153	59630		
CO7 Number :	36070724700044	CO7 Date: 13/12/2024		CO7 Status: Abstract	CO7	90300 Batch Id: 3607240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000141	13/12/2024	90300	0	90300 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		90300	0	90300		
CO7 Number :	36070724700045	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	29987 Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000146	20/12/2024	29987	0	29987 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		29987	0	29987		
CO7 Number :	36070724700046	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	102733 Batch Id: 3607240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000147	20/12/2024	109533	6800	102733 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR NOV-2024 OF B.U. 07117
Total		109533	6800	102733		
CO7 Number :	36070724700047	CO7 Date: 24/12/2024		CO7 Status: Abstract	CO7	13160251 Batch Id: 3607240183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024to 31/12/2024

Section07

CO7 Number :36070724700047

CO7 Date: 24/12/2024

CO7 Status: Abstract

CO713160251

Batch Id: 3607240183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000142	18/12/2024	1109708	153237	956471 SALARY BILL	SALARY OF B.U. 3607124 FOR	SAL FOR DEC-2024 OF B.U. 07124
36070724000143	19/12/2024	2240861	339883	1900978 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR DEC-2024 OF B.U. 07106
36070724000144	20/12/2024	1621617	258073	1363544 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR DEC-2024 OF B.U. 07121
36070724000145	20/12/2024	2595937	378507	2217430 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR DEC-2024 OF B.U. 07111
36070724000148	23/12/2024	5889067	977194	4911873 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR DEC-2024 OF B.U. 07105
36070724000149	23/12/2024	794076	68381	725695 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR DEC-2024 OF B.U. 07119
36070724000150	24/12/2024	1437803	353543	1084260 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR DEC-2024 OF B.U. 07101
36070724000151	24/12/2024	80518	80518	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607101 And
36070724000152	24/12/2024	341252	341252	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607105 And
36070724000153	24/12/2024	120635	120635	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607106 And
36070724000154	24/12/2024	125801	125801	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607111 And
36070724000155	24/12/2024	84309	84309	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607119 And
36070724000156	24/12/2024	111405	111405	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607121 And
36070724000157	24/12/2024	82511	82511	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024123607124 And

Total

16635500

3475249

13160251

CO7 Number :36070724700048

CO7 Date: 31/12/2024

CO7 Status: Abstract

CO7199216

Batch Id: 3607240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/12/2024to 31/12/2024

Section07

CO7 Number :36070724700048

CO7 Date: 31/12/2024

CO7 Status: Abstract

CO7199216

Batch Id: 3607240185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000158	30/12/2024	261583	62367	199216 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR NOV-2024 OF B.U. 07115
Total		261583	62367	199216		
Section Total		17188686	3546569	13642117		

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024 to 31/12/2024

Section08

CO7 Number :36070824700021

CO7 Date: 03/12/2024

CO7 Status: Abstract

CO7200000

Batch Id: 3607240167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000027	03/12/2024	200000	0	200000 PF FINAL	PFF BILL For DAYA SHANKAR	DAYA SHANKAR BUDHA
Total		200000	0	200000		

CO7 Number :36070824700022

CO7 Date: 06/12/2024

CO7 Status: Abstract

CO7150000

Batch Id: 3607240170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000028	06/12/2024	150000	0	150000 PF FINAL	PFF BILL For MOHD.SHAKEEL(PF	MOHD.SHAKEEL
Total		150000	0	150000		

CO7 Number :36070824700023

CO7 Date: 06/12/2024

CO7 Status: Abstract

CO770000

Batch Id: 3607240170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000029	06/12/2024	70000	0	70000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		70000	0	70000		

CO7 Number :36070824700024

CO7 Date: 16/12/2024

CO7 Status: Abstract

CO718000

Batch Id: 3607240176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000030	16/12/2024	18000	0	18000 PF FINAL	PFF BILL For HABIB ULLAH(PF	HABIB ULLAH
Total		18000	0	18000		

Section Total

438000

0

438000

For Sections (ALL SECTION)

CO7 Register for the period of 1/12/2024to 31/12/2024

Section20

CO7 Number :36072024700012

CO7 Date: 27/12/2024

CO7 Status: Abstract

CO72036770

Batch Id: 3607240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000013	27/12/2024	2036770	0	2036770 PAY ORDER	NPS Contribution	AXIS BANK
Total		2036770	0	2036770		
Section Total		2036770	0	2036770		