

Print	25 Mar, 2025		WEST CENTRAL RAILWAY				Page No.:		3 /	34
For Sections (ALL SECTION)		CO7 Register for the period of 1/1/2025					to 31/1/2025			
Section 01										
CO7 Number :		36070124700574	CO7 Date: 10/01/2025		CO7 Status: Abstract		CO7		3773220	Batch Id: 3607240192
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36070124000933		10/01/2025	4183634	410414	3773220 CONTRACTOR		WORK CONTRACT BILL UNDER NARMADA ELECTRICALS-BHOPAL			
Total			4183634	410414	3773220					
CO7 Number :		36070124700575	CO7 Date: 10/01/2025		CO7 Status: Abstract		CO7		2041377	Batch Id: 3607240192
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36070124000930		10/01/2025	1057369	0	1057369 PAY ORDER		Release of SD towards		SYNERGY SYSTEMS AND SOLUTIONS-	
36070124000931		10/01/2025	984008	0	984008 PAY ORDER		Release of SD for T 625 SD		SYNERGY SYSTEMS AND SOLUTIONS-	
Total			2041377	0	2041377					
CO7 Number :		36070124700576	CO7 Date: 10/01/2025		CO7 Status: Abstract		CO7		8250000	Batch Id: 3607240192
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36070124000919		07/01/2025	8250000	0	8250000 PAY ORDER		Re-imbursement of taxes paid		SHAPERS CONSTRUCTIONS LIMITED-	
Total			8250000	0	8250000					
CO7 Number :		36070124700577	CO7 Date: 13/01/2025		CO7 Status: Abstract		CO7		91958	Batch Id: 3607240193
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36070124000934		10/01/2025	95600	3642	91958 GEM BILL		2nd on a/c bill.		SAMARPAN TOURS AND TRAVELS	
Total			95600	3642	91958					
CO7 Number :		36070124700578	CO7 Date: 13/01/2025		CO7 Status: Abstract		CO7		418408	Batch Id: 3607240193

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section	01					
CO7 Number :	36070124700590	CO7 Date: 16/01/2025		CO7 Status: Abstract	CO7	90900 Batch Id: 3607240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000952	16/01/2025	47250	1800	45450 GEM BILL	null	Swastik Travels
36070124000953	16/01/2025	47250	1800	45450 GEM BILL	null	Swastik Travels
Total		94500	3600	90900		
CO7 Number :	36070124700591	CO7 Date: 16/01/2025		CO7 Status: Abstract	CO7	90419 Batch Id: 3607240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000946	16/01/2025	94000	3581	90419 GEM BILL	SANJAY HARDWARE	SANJAY HARDWARE
Total		94000	3581	90419		
CO7 Number :	36070124700592	CO7 Date: 16/01/2025		CO7 Status: Abstract	CO7	45920 Batch Id: 3607240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000947	16/01/2025	47739	1819	45920 GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
Total		47739	1819	45920		
CO7 Number :	36070124700593	CO7 Date: 16/01/2025		CO7 Status: Abstract	CO7	19647640 Batch Id: 3607240194
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000945	15/01/2025	21741275	2093635	19647640 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-
Total		21741275	2093635	19647640		
CO7 Number :	36070124700594	CO7 Date: 20/01/2025		CO7 Status: Abstract	CO7	2930682 Batch Id: 3607240195

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CO7 Register for the period of 1/1/2025to 31/1/2025

Section	01					
CO7 Number :	36070124700598	CO7 Date: 20/01/2025		CO7 Status: Abstract	CO7	1343400 Batch Id: 3607240195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000955	20/01/2025	447800	0	447800 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070124000956	20/01/2025	447800	0	447800 REFUND OF	Online Refund of EMD	RADHIKA ENGINEERING CO.-SEONI
36070124000957	20/01/2025	447800	0	447800 REFUND OF	Online Refund of EMD	SHRI SHAKTI CONSTRUCTION-SAGAR
Total		1343400	0	1343400		
CO7 Number :	36070124700599	CO7 Date: 20/01/2025		CO7 Status: Abstract	CO7	4303551 Batch Id: 3607240195
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000923	09/01/2025	4494025.99	190474.99	4303551 PRICE VARIATION	work contract	VIJAYA ENERGY EQUIPMENTS-BHOPAL
Total		4494025.99	190474.99	4303551		
CO7 Number :	36070124700600	CO7 Date: 21/01/2025		CO7 Status: Abstract	CO7	4542003 Batch Id: 3607240196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000954	17/01/2025	5036759.7	494756.7	4542003 CONTRACTOR	11TH ON ACCOUNT BILL	R.D. CONSTRUCTION-DELHI
Total		5036759.7	494756.7	4542003		
CO7 Number :	36070124700601	CO7 Date: 21/01/2025		CO7 Status: Abstract	CO7	1116682 Batch Id: 3607240196
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000958	20/01/2025	1406832.99	290150.99	1116682 CONTRACTOR	Civil work	SHUBHAM REAL INFRA ENGINEER AND
Total		1406832.99	290150.99	1116682		

Section	01						
CO7 Number :	36070124700606	CO7 Date: 22/01/2025		CO7 Status: Abstract	CO7	194338	Batch Id: 3607240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000963	20/01/2025	214533	20195	194338 CONTRACTOR	Genral Construction service of	KANSARA ENTERPRISES-BHOPAL	
	Total	214533	20195	194338			
CO7 Number :	36070124700607	CO7 Date: 22/01/2025		CO7 Status: Abstract	CO7	1250914	Batch Id: 3607240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000965	20/01/2025	1393579	142665	1250914 CONTRACTOR	TSS repair	RAJ LAXMI CONSTRUCTION-GUNA	
	Total	1393579	142665	1250914			
CO7 Number :	36070124700608	CO7 Date: 22/01/2025		CO7 Status: Abstract	CO7	794439	Batch Id: 3607240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000974	22/01/2025	822366	27927	794439 CONTRACTOR	10th on Acc bill/2nd GST	VIJAYWARGI INFRA ENGINEERS PRIVATE	
	Total	822366	27927	794439			
CO7 Number :	36070124700609	CO7 Date: 23/01/2025		CO7 Status: Abstract	CO7	27542436	Batch Id: 3607240198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000978	23/01/2025	30687979	3145543	27542436 CONTRACTOR	Civil works	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	
	Total	30687979	3145543	27542436			
CO7 Number :	36070124700610	CO7 Date: 23/01/2025		CO7 Status: Abstract	CO7	29533	Batch Id: 3607240198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section 01

CO7 Number : 36070124700610 CO7 Date: 23/01/2025 CO7 Status: Abstract CO7 29533 Batch Id: 3607240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000975	22/01/2025	33333	3800	29533	GEM BILL	1st bill	CLEANTECH SERVICES AND WORKFORCE
Total		33333	3800	29533			

CO7 Number :	36070124700611	CO7 Date: 23/01/2025	CO7 Status: Abstract	CO7	1307898	Batch Id: 3607240198
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000979	23/01/2025	1355715	47817	1307898	CONTRACTOR	CG/24-25/30	ELECTRO ENGINEERS-RAIPUR.
Total		1355715	47817	1307898			

CO7 Number :	36070124700612	CO7 Date: 23/01/2025	CO7 Status: Abstract	CO7	203809	Batch Id: 3607240198
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000982	23/01/2025	236282	32473	203809	CONTRACTOR	House Keeping	DIVYATA INFRASTRUCTURE AND
Total		236282	32473	203809			

CO7 Number : 36070124700613 CO7 Date: 23/01/2025 CO7 Status: Abstract CO7 5038670 Batch Id: 3607240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000983	23/01/2025	5613379	574709	5038670	CONTRACTOR	7th ONA Bill	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		5613379	574709	5038670			

CO7 Number : 36070124700614 CO7 Date: 24/01/2025 CO7 Status: Abstract CO7 6122993 Batch Id: 3607240199

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

CO7 Number : 36070124700622 CO7 Date: 27/01/2025 CO7 Status: Abstract CO7 331200 Batch Id: 3607240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000991	27/01/2025	331200	0	331200	PAY ORDER	10 balance payment invoice	KENDRIYA BHANDAR. .-GANDHINAGAR
Total		331200	0	331200			

CO7 Number :	36070124700623	CO7 Date: 28/01/2025	CO7 Status: Abstract	CO7	6943558	Batch Id: 3607240201
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000992	28/01/2025	7663167	719609	6943558	CONTRACTOR	WCR/WCRC/Elect./2024/0006	NARMADA ELECTRICALS-BHOPAL
Total		7663167	719609	6943558			

CO7 Number :	36070124700624	CO7 Date: 29/01/2025	CO7 Status: Abstract	CO7	5897747	Batch Id: 3607240203
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000996	29/01/2025	6684459.99	786712.99	5897747	CONTRACTOR	17TH ON ACCOUNT BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED
	Total	6684459.99	786712.99	5897747			-

CO7 Number :	36070124700625	CO7 Date: 29/01/2025	CO7 Status: Abstract	CO7	42486	Batch Id: 3607240203
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000998	29/01/2025	44221	1735	42486	GEM BILL	21st on account bill	SWAN CONTINENTAL
Total		44221	1735	42486			

CO7 Number :	36070124700626	CO7 Date: 29/01/2025	CO7 Status: Abstract	CO7	96610	Batch Id: 3607240203
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/1/2025 to 31/1/2025

Section 01

CO7 Number :	36070124700630	CO7 Date: 30/01/2025	CO7 Status: Abstract	CO7	28372404	Batch Id: 3607240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124000997	29/01/2025	31107244	2734840	28372404 CONTRACTOR	GC/21	GIRRAJJI CREATIVE J.V.-AGRA
	Total	31107244	2734840	28372404		
CO7 Number :	36070124700631	CO7 Date: 31/01/2025	CO7 Status: Abstract	CO7	96610	Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001003	30/01/2025	100000	3390	96610 GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
	Total	100000	3390	96610		
CO7 Number :	36070124700632	CO7 Date: 31/01/2025	CO7 Status: Abstract	CO7	6930737	Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001008	31/01/2025	7237458.99	306721.99	6930737 PRICE VARIATION	38th (9th PVC)	AG SY JV-PUNE
	Total	7237458.99	306721.99	6930737		
CO7 Number :	36070124700633	CO7 Date: 31/01/2025	CO7 Status: Abstract	CO7	11839175	Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001010	31/01/2025	12851507.9	1012332.91	11839175 CONTRACTOR	18TH ON ACCOUNT BILL	PILCON ENGINEERING-NAGPUR
	Total	12851507.9	1012332.91	11839175		
	Section Total	477777397.	43522348.29	434255049		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section02

CO7 Number :36070224700280

CO7 Date: 02/01/2025

CO7 Status: Abstract

CO75376

Batch Id: 3607240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000470	02/01/2025	5480	104	5376 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE JAI MAHAKAL TRAVELS-BHOPAL	
Total		5480	104	5376		

CO7 Number :36070224700281

CO7 Date: 07/01/2025

CO7 Status: Abstract

CO79270

Batch Id: 3607240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000472	06/01/2025	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE JAI MAHAKAL TRAVELS-BHOPAL	
Total		9450	180	9270		

CO7 Number :36070224700282

CO7 Date: 07/01/2025

CO7 Status: Abstract

CO788667

Batch Id: 3607240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000473	07/01/2025	138820	50153	88667 SERVICE	Invoice 194 Pathariya Pre NI	HIMANSHU TRADERS-ITARSI
Total		138820	50153	88667		

CO7 Number :36070224700283

CO7 Date: 07/01/2025

CO7 Status: Abstract

CO79994

Batch Id: 3607240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000474	07/01/2025	9994	0	9994 IMPREST BILL	General Imprest Electric	AEEE C BPL GEN
Total		9994	0	9994		

CO7 Number :36070224700284

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO75150

Batch Id: 3607240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/1/2025to 31/1/2025

Section02

CO7 Number :36070224700284

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO75150

Batch Id: 3607240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000476	10/01/2025	5250	100	5150 SERVICE	Food expenditure bill CRS	NARMADA CATERERS, BHOPAL
Total		5250	100	5150		

CO7 Number :36070224700285

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO710000

Batch Id: 3607240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000477	10/01/2025	10000	0	10000 IMPREST BILL	PAYMENT OF SPL IMPREST DY DY CE C 1 BPL GEN	
Total		10000	0	10000		

CO7 Number :36070224700286

CO7 Date: 15/01/2025

CO7 Status: Abstract

CO710000

Batch Id: 3607240194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000478	15/01/2025	10000	0	10000 IMPREST BILL	PAYMENT OF SPL IMPREST FOR	DY CE C 1 BPL GEN
Total		10000	0	10000		

CO7 Number :36070224700287

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO726410

Batch Id: 3607240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000480	17/01/2025	9564	0	9564 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070224000481	17/01/2025	2464	0	2464 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
36070224000482	17/01/2025	14382	0	14382 IMPREST BILL	General Cash Imprest of Dy.	AXEN C PANNA
Total		26410	0	26410		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section02

CO7 Number :36070224700288

CO7 Date: 20/01/2025

CO7 Status: Abstract

CO79633

Batch Id: 3607240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000483	20/01/2025	9633	0	9633 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		9633	0	9633		

CO7 Number :36070224700289

CO7 Date: 21/01/2025

CO7 Status: Abstract

CO79500

Batch Id: 3607240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000484	21/01/2025	9500	0	9500 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9500	0	9500		

CO7 Number :36070224700290

CO7 Date: 22/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000486	22/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700291

CO7 Date: 22/01/2025

CO7 Status: Abstract

CO79990

Batch Id: 3607240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000488	22/01/2025	9990	0	9990 IMPREST BILL	General Imprest Electric	AEEE C BPL GEN
Total		9990	0	9990		

CO7 Number :36070224700292

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/1/2025to 31/1/2025

Section02

CO7 Number :36070224700292

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240198

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000489	23/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700293

CO7 Date: 24/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000491	24/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700294

CO7 Date: 24/01/2025

CO7 Status: Abstract

CO7100182

Batch Id: 3607240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000492	24/01/2025	98766	1674	97092 SERVICE	PAYMENT OF GM INSPECTION	DEEPAK ENTERPRISES
36070224000493	24/01/2025	3150	60	3090 VEHICLE BILLS	HIRING OF VEHICLE OFFICE OF	BHUMIKA ENTERPRISES
Total		101916	1734	100182		

CO7 Number :36070224700295

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000494	27/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700296

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO733640

Batch Id: 3607240200

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section02

CO7 Number :36070224700296

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO733640

Batch Id: 3607240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000495	27/01/2025	34220	580	33640 SERVICE	Tantage Misc expenditure bill	NARMADA EVENTS
Total		34220	580	33640		

CO7 Number :36070224700297

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO79820

Batch Id: 3607240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000496	27/01/2025	9820	0	9820 IMPREST BILL	9820 general imprest	DY CSTE P BPL
Total		9820	0	9820		

CO7 Number :36070224700298

CO7 Date: 28/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000497	28/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700299

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000498	29/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

CO7 Number :36070224700300

CO7 Date: 30/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240204

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 1/1/2025to 31/1/2025

Section	02					
CO7 Number :	36070224700300	CO7 Date: 30/01/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000499	30/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070224700301	CO7 Date: 31/01/2025		CO7 Status: Abstract	CO7	765000 Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000500	31/01/2025	765000	0	765000 PAY ORDER	Payment of arbitration fees.	M/S M P ARBITRATION CENTER DOMESTIC
Total		765000	0	765000		
CO7 Number :	36070224700302	CO7 Date: 31/01/2025		CO7 Status: Abstract	CO7	28993 Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000503	31/01/2025	7938	151	7787 VEHICLE BILLS	vehicle hiring bill invoice no	AKASH ENTERPRISES-VIDISHA
36070224000504	31/01/2025	13050	249	12801 VEHICLE BILLS	vehicle hiring bill invoice no	AKASH ENTERPRISES-VIDISHA
36070224000505	31/01/2025	8568	163	8405 VEHICLE BILLS	vehicle hiring bill invoice no	AKASH ENTERPRISES-VIDISHA
Total		29556	563	28993		
CO7 Number :	36070224700303	CO7 Date: 31/01/2025		CO7 Status: Abstract	CO7	69700 Batch Id: 3607240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000506	31/01/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000507	31/01/2025	19700	0	19700 IMPREST BILL	PAYMENT OF REPUBLIC DAY	DY CE C 1 BPL GEN

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CO7 Register for the period of 1/1/2025to31/1/2025

Section02

CO7 Number :36070224700303

CO7 Date: 31/01/2025

CO7 Status: Abstract

CO769700

Batch Id: 3607240205

Total	69700	0	69700
Section Total	1604739	53414	1551325

Section 04

CO7 Number :	36070424700048	CO7 Date: 22/01/2025	CO7 Status: Abstract	CO7	2232672	Batch Id: 3607240197
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000099	21/01/2025	2273126	40454	2232672	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES
Total		2273126	40454	2232672			

CO7 Number :	36070424700049	CO7 Date: 24/01/2025	CO7 Status: Abstract	CO7	109858	Batch Id: 3607240199
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000100	21/01/2025	109858	0	109858	SUPPLIER BILL	Laser Jet Multifunctional	CHHATTISGARH INFOTECH-KORBA
Total		109858	0	109858			

CO7 Number :	36070424700050	CO7 Date: 28/01/2025	CO7 Status: Abstract	CO7	830866	Batch Id: 3607240201
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000101	23/01/2025	859040	28174	830866	SUPPLIER BILL	Ultrasonic flaw detector check	ELECTRONIC AND ENGINEERING COMPANY
Total		859040	28174	830866			

CO7 Number :	36070424700051	CO7 Date: 30/01/2025	CO7 Status: Abstract	CO7	127719	Batch Id: 3607240204
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000103	29/01/2025	127719.98	0.98	127719	GEM BILL	H B ENTERPRISES-BHOPAL	H B ENTERPRISES-BHOPAL
Total		127719.98	0.98	127719			

CO7 Number :	36070424700052	CO7 Date: 30/01/2025	CO7 Status: Abstract	CO7	5937707	Batch Id: 3607240204
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section04

CO7 Number :36070424700052

CO7 Date: 30/01/2025

CO7 Status: Abstract

CO75937707

Batch Id: 3607240204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000102	27/01/2025	6045293	107586	5937707 PAY ORDER	PAYMENT FOR SUPPLY OF Joint	GSJ ALLOYS-BIKANER
Total		6045293	107586	5937707		
Section Total		19792297.6	361625.62	19430672		

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025 to 31/1/2025

Section	06					
CO7 Number :	36070624700024	CO7 Date: 22/01/2025		CO7 Status: Abstract		CO7 128443 Batch Id: 3607240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000121	22/01/2025	142715	14272	128443 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR NOV-2024 OF B.U. 07122
Total		142715	14272	128443		
CO7 Number :	36070624700025	CO7 Date: 28/01/2025		CO7 Status: Abstract		CO7 2898794 Batch Id: 3607240202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000122	23/01/2025	193718	39894	153824 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR JAN-2025 OF B.U. 07123
36070624000123	24/01/2025	453856	108799	345057 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR JAN-2025 OF B.U. 07107
36070624000124	24/01/2025	458380	109458	348922 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR JAN-2025 OF B.U. 07120
36070624000125	24/01/2025	678415	129592	548823 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR JAN-2025 OF B.U. 07110
36070624000126	24/01/2025	1472652	425171	1047481 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR JAN-2025 OF B.U. 07104
36070624000127	24/01/2025	443606	83677	359929 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR JAN-2025 OF B.U. 07118
36070624000128	27/01/2025	124277	29519	94758 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR JAN-2025 OF B.U. 07102
36070624000129	28/01/2025	17329	17329	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607102 And
36070624000130	28/01/2025	67131	67131	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607104 And
36070624000131	28/01/2025	58927	58927	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607110 And
36070624000132	28/01/2025	33373	33373	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607118 And
36070624000133	28/01/2025	44297	44297	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607120 And
36070624000134	28/01/2025	26368	26368	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607123 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section06

CO7 Number :36070624700025

CO7 Date: 28/01/2025

CO7 Status: Abstract

CO72898794

Batch Id: 3607240202

Total

4072329

1173535

2898794

CO7 Number :36070624700026

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO7104835

Batch Id: 3607240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000135	29/01/2025	116483	11648	104835 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR DEC-2024 OF B.U. 07122

Total

116483

11648

104835

Section Total

4331527

1199455

3132072

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CO7 Register for the period of 1/1/2025to 31/1/2025

Section07

CO7 Number :36070724700049

CO7 Date: 08/01/2025

CO7 Status: Abstract

CO739967

Batch Id: 3607240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000159	02/01/2025	9900	0	9900 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607115	SUPPLEMENTARY BILL FOR BILLNO-
36070724000160	02/01/2025	11733	0	11733 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607115	SUPPLEMENTARY BILL FOR BILLNO-
36070724000161	02/01/2025	9167	0	9167 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607115	SUPPLEMENTARY BILL FOR BILLNO-
36070724000162	02/01/2025	9167	0	9167 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607115	SUPPLEMENTARY BILL FOR BILLNO-
Total		39967	0	39967		

CO7 Number :36070724700050

CO7 Date: 08/01/2025

CO7 Status: Abstract

CO740250

Batch Id: 3607240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000163	02/01/2025	40250	0	40250 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR DEC-2024 OF B.U. 07116
Total		40250	0	40250		

CO7 Number :36070724700051

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO7111000

Batch Id: 3607240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000164	10/01/2025	122500	11500	111000 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR DEC-2024 OF B.U. 07115
Total		122500	11500	111000		

CO7 Number :36070724700052

CO7 Date: 28/01/2025

CO7 Status: Abstract

CO713019698

Batch Id: 3607240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000165	23/01/2025	1187797	150002	1037795 SALARY BILL	SALARY OF B.U. 3607124 FOR	SAL FOR JAN-2025 OF B.U. 07124

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section07

CO7 Number :36070724700052

CO7 Date: 28/01/2025

CO7 Status: Abstract

CO713019698

Batch Id: 3607240202

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000166	24/01/2025	2139301	354287	1785014 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR JAN-2025 OF B.U. 07106
36070724000167	24/01/2025	2665997	365471	2300526 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR JAN-2025 OF B.U. 07111
36070724000168	24/01/2025	1526091	273235	1252856 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR JAN-2025 OF B.U. 07121
36070724000169	24/01/2025	5793041	915474	4877567 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR JAN-2025 OF B.U. 07105
36070724000170	24/01/2025	788996	69405	719591 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR JAN-2025 OF B.U. 07119
36070724000171	27/01/2025	1421067	374718	1046349 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR JAN-2025 OF B.U. 07101
36070724000172	28/01/2025	82788	82788	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607101 And
36070724000173	28/01/2025	334430	334430	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607105 And
36070724000174	28/01/2025	105323	105323	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607106 And
36070724000175	28/01/2025	127878	127878	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607111 And
36070724000176	28/01/2025	85081	85081	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607119 And
36070724000177	28/01/2025	112519	112519	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607121 And
36070724000178	28/01/2025	83967	83967	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025013607124 And

Total

16454276

3434578

13019698

CO7 Number :36070724700053

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO738300

Batch Id: 3607240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000179	29/01/2025	41700	3400	38300 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR DEC-2024 OF B.U. 07117

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section07

CO7 Number :36070724700053

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO738300

Batch Id: 3607240203

Total	41700	3400	38300
Section Total	16698693	3449478	13249215

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section08

CO7 Number :36070824700025

CO7 Date: 01/01/2025

CO7 Status: Abstract

CO736000

Batch Id: 3607240186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000031	01/01/2025	36000	0	36000 PF FINAL	PFF BILL For DATA RAM(PF No. DATA RAM	
Total		36000	0	36000		

CO7 Number :36070824700026

CO7 Date: 07/01/2025

CO7 Status: Abstract

CO715000

Batch Id: 3607240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000032	03/01/2025	15000	0	15000 PF FINAL	PFF BILL For M K MANJHI(PF	M K MANJHI
Total		15000	0	15000		

CO7 Number :36070824700027

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO7235000

Batch Id: 3607240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000033	10/01/2025	235000	0	235000 PF FINAL	PFF BILL For RUDRA PRATAP	RUDRA PRATAP SINGH
Total		235000	0	235000		

Section Total

286000

0

286000

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to31/1/2025

Section20

CO7 Number :36072024700013

CO7 Date: 31/01/2025

CO7 Status: Abstract

CO757871

Batch Id: 3607240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000014	31/01/2025	57871	0	57871 PAY ORDER	NPS Contribution	AXIS BANK
Total		57871	0	57871		

CO7 Number :36072024700014

CO7 Date: 31/01/2025

CO7 Status: Abstract

CO72021849

Batch Id: 3607240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000015	31/01/2025	2021849	0	2021849 PAY ORDER	NPS Contribution	AXIS BANK
Total		2021849	0	2021849		

Section Total

2079720

0

2079720