

Section	01					
CO7 Number :	36070124700638	CO7 Date: 04/02/2025		CO7 Status: Abstract	CO7	52957 Batch Id: 3607240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001020	04/02/2025	55054.99	2097.99	52957 GEM BILL	null	SHARMA TOUR TRAVELS
	Total	55054.99	2097.99	52957		
CO7 Number :	36070124700639	CO7 Date: 05/02/2025		CO7 Status: Abstract	CO7	7273360 Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001021	05/02/2025	7595242	321882	7273360 CONTRACTOR	5th 1st GST Bill	KIRAN INFRA ENGINEERS LIMITED-JAIPUR
	Total	7595242	321882	7273360		
CO7 Number :	36070124700640	CO7 Date: 05/02/2025		CO7 Status: Abstract	CO7	4972725 Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001025	05/02/2025	5192810	220085	4972725 CONTRACTOR	25th (4th GST)	SHAPERS CONSTRUCTIONS LIMITED-
	Total	5192810	220085	4972725		
CO7 Number :	36070124700641	CO7 Date: 05/02/2025		CO7 Status: Abstract	CO7	2760 Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001026	05/02/2025	2760	0	2760 PAY ORDER	SD Released CA-03 Beacon	BEACON INFRALAB INDIA PVT LTD-BHOPAL
	Total	2760	0	2760		
CO7 Number :	36070124700642	CO7 Date: 05/02/2025		CO7 Status: Abstract	CO7	7993829 Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36070124700642	CO7 Date: 05/02/2025	CO7 Status: Abstract	CO7	7993829	Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001023	05/02/2025	8907316.98	913487.98	7993829 CONTRACTOR	32nd ONA Bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	8907316.98	913487.98	7993829		
CO7 Number :	36070124700643	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	20325615	Batch Id: 3607240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001032	06/02/2025	22643773	2318158	20325615 CONTRACTOR	9th on account bill	RIGHT CONSTRUCTIONS PRIVATE LIMITED-
	Total	22643773	2318158	20325615		
CO7 Number :	36070124700644	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	28384051	Batch Id: 3607240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001034	07/02/2025	31621262	3237211	28384051 CONTRACTOR	1st ONA BILL	RIGHT CONSTRUCTIONS PRIVATE LIMITED-
	Total	31621262	3237211	28384051		
CO7 Number :	36070124700645	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	30285282	Batch Id: 3607240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001035	07/02/2025	33739268	3453986	30285282 CONTRACTOR	Construction of substructure	RIGHT CONSTRUCTIONS PRIVATE LIMITED-
	Total	33739268	3453986	30285282		
CO7 Number :	36070124700646	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	8805095	Batch Id: 3607240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36070124700654 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 46965 Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001048	12/02/2025	48825	1860	46965	GEM BILL	null	Swastik Travels
Total		48825	1860	46965			

CO7 Number : 36070124700655 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 45450 Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001049	12/02/2025	47250	1800	45450	GEM BILL	null	Swastik Travels
Total		47250	1800	45450			

CO7 Number : 36070124700656 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 45345 Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001051	12/02/2025	47140.99	1795.99	45345	GEM BILL	SWAN CONTINENTAL	SWAN CONTINENTAL
Total		47140.99	1795.99	45345			

CO7 Number : 36070124700657 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 25583983 Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001047	12/02/2025	25583983	0	25583983	REFUND OF	Bill No. -	GIRRAJJI CREATIVE J.V.-AGRA
Total		25583983	0	25583983			

CO7 Number : 36070124700658 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 3201296 Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36070124700662	CO7 Date: 13/02/2025	CO7 Status: Abstract	CO7	16614509	Batch Id: 3607240212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001055	13/02/2025	18509366.9	1894857.99	16614509 CONTRACTOR	Work Contracts	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	18509366.9	1894857.99	16614509		
CO7 Number :	36070124700663	CO7 Date: 13/02/2025	CO7 Status: Abstract	CO7	14281828	Batch Id: 3607240212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001054	12/02/2025	14913820.5	631992.58	14281828 PRICE VARIATION	33rd (8th PVC) Bill	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	14913820.5	631992.58	14281828		
CO7 Number :	36070124700664	CO7 Date: 14/02/2025	CO7 Status: Abstract	CO7	46965	Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001058	13/02/2025	48825	1860	46965 GEM BILL	null	Swastik Travels
	Total	48825	1860	46965		
CO7 Number :	36070124700665	CO7 Date: 14/02/2025	CO7 Status: Abstract	CO7	5143818	Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001056	13/02/2025	5371473	227655	5143818 PRICE VARIATION	26th Bill (4th PVC)	SHAPERS CONSTRUCTIONS LIMITED-
	Total	5371473	227655	5143818		
CO7 Number :	36070124700666	CO7 Date: 14/02/2025	CO7 Status: Abstract	CO7	1647613	Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/2/2025to 28/2/2025

Section	01					
CO7 Number :	36070124700670	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	720900 Batch Id: 3607240214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001067	17/02/2025	240300	0	240300 REFUND OF	Online Refund of EMD	MAHESHWARI COMPUTERS PVT. LTD.-
36070124001068	17/02/2025	240300	0	240300 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36070124001069	17/02/2025	240300	0	240300 REFUND OF	Online Refund of EMD	TIRUPATI MARKETING AND SERVICES-
Total		720900	0	720900		
CO7 Number :	36070124700671	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	24277712 Batch Id: 3607240214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001064	17/02/2025	28122449	3844737	24277712 CONTRACTOR	17th ONA Bill	SBCC INFRA PRIVATE LIMITED-JODHPUR
Total		28122449	3844737	24277712		
CO7 Number :	36070124700672	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	11766014 Batch Id: 3607240214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001062	14/02/2025	13109659	1343645	11766014 CONTRACTOR	Work Contract	AMRITLAL JAIN-HARDA
Total		13109659	1343645	11766014		
CO7 Number :	36070124700673	CO7 Date: 18/02/2025		CO7 Status: Abstract	CO7	267003 Batch Id: 3607240215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001075	18/02/2025	12210	1221	10989 OTHER BILLS	Advocate fees Case no. Ex.	ARUN DEO KHARE AND USHU KHARE
36070124001077	18/02/2025	57420	5742	51678 OTHER BILLS	Advocate fees Case no. Ex.	ARUN DEO KHARE AND USHU KHARE

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Section 01								
CO7 Number :		36070124700673		CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7 267003 Batch Id: 3607240215
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001078		18/02/2025		61380	6138	55242 OTHER BILLS		Advocate fees Case no. Ex. ARUN DEO KHARE AND USHU KHARE
36070124001079		18/02/2025		54120	5412	48708 OTHER BILLS		Advocate fees Case no. Ex. ARUN DEO KHARE AND USHU KHARE
36070124001080		18/02/2025		47520	4752	42768 OTHER BILLS		Advocate fees Case no. Ex. ARUN DEO KHARE AND USHU KHARE
36070124001081		18/02/2025		64020	6402	57618 OTHER BILLS		Advocate fees Case no. Ex. ARUN DEO KHARE AND USHU KHARE
Total				296670	29667	267003		
CO7 Number :		36070124700674		CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7 45979 Batch Id: 3607240215
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001074		18/02/2025		47800	1821	45979 GEM BILL		3rd on account Bill SAMARPAN TOURS AND TRAVELS
Total				47800	1821	45979		
CO7 Number :		36070124700675		CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7 45616312 Batch Id: 3607240215
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001071		17/02/2025		49923250	4306938	45616312 CONTRACTOR		WORKS CONTRACT GKC PROJECTS LIMITED-HYDERABAD
Total				49923250	4306938	45616312		
CO7 Number :		36070124700676		CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7 3786131 Batch Id: 3607240215
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001076		18/02/2025		4223181	437050	3786131 CONTRACTOR		BALANCE ROB WORK SAGAR RAJ LAXMI CONSTRUCTION-GUNA

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Section	01								
CO7 Number :	36070124700676	CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7	3786131	Batch Id: 3607240215	
Total		4223181	437050	3786131					
CO7 Number :	36070124700677	CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7	6672912	Batch Id: 3607240215	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124001065	17/02/2025	7433947.99	761035.99	6672912 CONTRACTOR		CONSTRUCTION OF ROB WORK	RAJ LAXMI CONSTRUCTION-GUNA		
Total		7433947.99	761035.99	6672912					
CO7 Number :	36070124700678	CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7	21027957	Batch Id: 3607240215	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124001072	17/02/2025	22934782	1906825	21027957 CONTRACTOR		Provision of Digital Axle	TIRUPATI MARKETING AND SERVICES-		
Total		22934782	1906825	21027957					
CO7 Number :	36070124700679	CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7	6076017	Batch Id: 3607240215	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124001070	17/02/2025	6289263	213246	6076017 CONTRACTOR		14 th R bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-		
Total		6289263	213246	6076017					
CO7 Number :	36070124700680	CO7 Date: 18/02/2025		CO7 Status: Abstract		CO7	2242904	Batch Id: 3607240215	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36070124001066	17/02/2025	2475389	232485	2242904 CONTRACTOR		Balance work of Design/	COMPETENT ELECTRIC SYSTEMS-BHOPAL.		
Total		2475389	232485	2242904					

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Section 01								
CO7 Number :		36070124700681	CO7 Date: 19/02/2025		CO7 Status: Abstract		CO7	11627253 Batch Id: 3607240216
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001084		18/02/2025	12953378	1326125	11627253 CONTRACTOR	11th ONA BILL	MIRAL JAY JAWAN JV-RAJKOT	
Total		12953378	1326125	11627253				
CO7 Number :		36070124700682	CO7 Date: 19/02/2025		CO7 Status: Abstract		CO7	20699064 Batch Id: 3607240216
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001086		19/02/2025	22910417	2211353	20699064 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-	
Total		22910417	2211353	20699064				
CO7 Number :		36070124700683	CO7 Date: 20/02/2025		CO7 Status: Abstract		CO7	9408669 Batch Id: 3607240217
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001085		19/02/2025	10486084.9	1077415.99	9408669 CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI	
Total		10486084.9	1077415.99	9408669				
CO7 Number :		36070124700684	CO7 Date: 20/02/2025		CO7 Status: Abstract		CO7	213000 Batch Id: 3607240217
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001088		20/02/2025	71000	0	71000 REFUND OF	Online Refund of EMD	ELLCON PROJECTS-JABALPUR	
36070124001089		20/02/2025	71000	0	71000 REFUND OF	Online Refund of EMD	SANJEEV KUMAR DWIVEDI-REWA	
36070124001090		20/02/2025	71000	0	71000 REFUND OF	Online Refund of EMD	MAESTRO CONSTRUCTION-BHOPAL	
Total		213000	0	213000				

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For Sections (ALL SECTION)		CO7 Register for the period of 1/2/2025					to 28/2/2025		
Section 01									
CO7 Number :		36070124700693	CO7 Date: 27/02/2025		CO7 Status: Abstract		CO7	4877217	Batch Id: 3607240222
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001107		27/02/2025	5048400	171183	4877217 CONTRACTOR		Project Management Services	AARVEE ASSOCIATES ARCHITECTS	
Total		5048400	171183	4877217					
CO7 Number :		36070124700694	CO7 Date: 28/02/2025		CO7 Status: Abstract		CO7	44239	Batch Id: 3607240223
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001109		28/02/2025	22000	0	22000 PAY ORDER		Releasing of Security deposit.	SENSEEDGE TRANSPORTATION SYSTEMS AND	
36070124001111		28/02/2025	22239	0	22239 PAY ORDER		Releasing of Security deposit.	DELTRON EQUIPMENT AND SYSTEMS PVT.	
Total		44239	0	44239					
CO7 Number :		36070124700695	CO7 Date: 28/02/2025		CO7 Status: Abstract		CO7	7888199	Batch Id: 3607240223
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001103		27/02/2025	8787891.88	899692.88	7888199 CONTRACTOR		8th ONA Bill	SBCC INFRA PRIVATE LIMITED-JODHPUR	
Total		8787891.88	899692.88	7888199					
CO7 Number :		36070124700696	CO7 Date: 28/02/2025		CO7 Status: Abstract		CO7	3873099	Batch Id: 3607240223
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001112		28/02/2025	4806401	933302	3873099 CONTRACTOR		12th on account bill	R.D. CONSTRUCTION-DELHI	
Total		4806401	933302	3873099					
CO7 Number :		36070124700697	CO7 Date: 28/02/2025		CO7 Status: Abstract		CO7	1201554	Batch Id: 3607240223

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CO7 Register for the period of 1/2/2025to 28/2/2025

Section01

CO7 Number :	36070124700697	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	1201554	Batch Id: 3607240223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001110	28/02/2025	1338645	137091	1201554 CONTRACTOR	4th on account bill	SANGRAM SINGH RAGHUWANSHI-BHOPAL
Total		1338645	137091	1201554		
CO7 Number :	36070124700698	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	140061600	Batch Id: 3607240223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001115	28/02/2025	154576083	14514483	140061600 CONTRACTOR	3rd ON/ACC BILL	PARAM ENTERPRISES P LTD.-KOLKATA
Total		154576083	14514483	140061600		
Section Total		766540501.	71612250.37	694928251		

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CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36070224700304	CO7 Date: 03/02/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000509	03/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000511	03/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070224700305	CO7 Date: 03/02/2025		CO7 Status: Abstract	CO7	4913 Batch Id: 3607240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000510	03/02/2025	5008	95	4913 VEHICLE BILLS	PAYMENT OF HIRING VEHICLE	JAI MAHAKAL TRAVELS-BHOPAL
Total		5008	95	4913		
CO7 Number :	36070224700306	CO7 Date: 03/02/2025		CO7 Status: Abstract	CO7	9555 Batch Id: 3607240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000513	03/02/2025	9555	0	9555 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9555	0	9555		
CO7 Number :	36070224700307	CO7 Date: 04/02/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000514	04/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000515	04/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		

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Section	02							
CO7 Number :	36070224700308	CO7 Date: 04/02/2025		CO7 Status: Abstract		CO7	9943	Batch Id: 3607240207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000516	04/02/2025	9943	0	9943	IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN	
Total		9943	0	9943				
CO7 Number :	36070224700309	CO7 Date: 05/02/2025		CO7 Status: Abstract		CO7	100000	Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000519	05/02/2025	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL	
36070224000520	05/02/2025	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL	
Total		100000	0	100000				
CO7 Number :	36070224700310	CO7 Date: 05/02/2025		CO7 Status: Abstract		CO7	6993985	Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000518	05/02/2025	6993985	0	6993985	PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD	
Total		6993985	0	6993985				
CO7 Number :	36070224700311	CO7 Date: 05/02/2025		CO7 Status: Abstract		CO7	9171	Batch Id: 3607240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000521	05/02/2025	9171	0	9171	IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE P BPL	
Total		9171	0	9171				
CO7 Number :	36070224700312	CO7 Date: 06/02/2025		CO7 Status: Abstract		CO7	23175	Batch Id: 3607240209

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Section02

CO7 Number :36070224700312

CO7 Date: 06/02/2025

CO7 Status: Abstract

CO723175

Batch Id: 3607240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000522	05/02/2025	14175	270	13905 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000523	05/02/2025	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		23625	450	23175		

CO7 Number :36070224700313

CO7 Date: 06/02/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3607240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000524	06/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000525	06/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		

CO7 Number :36070224700314

CO7 Date: 10/02/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3607240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000528	10/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000529	10/02/2025	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		100000	0	100000		

CO7 Number :36070224700315

CO7 Date: 11/02/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000531	11/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36070224700315	CO7 Date: 11/02/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240211
Total		50000	0	50000		
CO7 Number :	36070224700316	CO7 Date: 11/02/2025		CO7 Status: Abstract	CO7	9981 Batch Id: 3607240211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000532	11/02/2025	9981	0	9981 IMPREST BILL	=9,981/- Recoupment of	DY CSTE CONS BPL GE
Total		9981	0	9981		
CO7 Number :	36070224700317	CO7 Date: 13/02/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000533	13/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700318	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000534	14/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000535	14/02/2025	50000	0	50000 IMPREST BILL	=50000/- RECOUPMENT OF	DY CSTE CONS BPL COM
Total		100000	0	100000		
CO7 Number :	36070224700319	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	9991 Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000536	14/02/2025	9991	0	9991 IMPREST BILL	General Imprest Electric	AEEE C BPL GEN

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36070224700319	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	9991 Batch Id: 3607240213
Total		9991	0	9991		
CO7 Number :	36070224700320	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	4412 Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000537	14/02/2025	4498	86	4412 VEHICLE BILLS	Hiring vehicle bill of CSTE tour	GANPATI ENTERPRISES
Total		4498	86	4412		
CO7 Number :	36070224700321	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	8335 Batch Id: 3607240213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000540	14/02/2025	8505	170	8335 SERVICE	BASE CORPORATE serviec	BASE CORPORATE SERVICES
Total		8505	170	8335		
CO7 Number :	36070224700322	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	19819 Batch Id: 3607240214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000541	17/02/2025	7258	138	7120 VEHICLE BILLS	Hiring vehcile bill of	GANPATI ENTERPRISES
36070224000542	17/02/2025	12946	247	12699 VEHICLE BILLS	Hiring vehicle bill of CSTE tour	GANPATI ENTERPRISES
Total		20204	385	19819		
CO7 Number :	36070224700323	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	63085 Batch Id: 3607240214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000543	17/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section02

CO7 Number :36070224700323

CO7 Date: 17/02/2025

CO7 Status: Abstract

CO763085

Batch Id: 3607240214

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000545	17/02/2025	13085	0	13085 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		63085	0	63085		

CO7 Number :36070224700324

CO7 Date: 18/02/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000546	18/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700325

CO7 Date: 19/02/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000547	19/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700326

CO7 Date: 20/02/2025

CO7 Status: Abstract

CO794531

Batch Id: 3607240217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000550	20/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000551	20/02/2025	44531	0	44531 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		94531	0	94531		

CO7 Number :36070224700327

CO7 Date: 20/02/2025

CO7 Status: Abstract

CO7142810

Batch Id: 3607240217

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36070224700327	CO7 Date: 20/02/2025		CO7 Status: Abstract	CO7	142810 Batch Id: 3607240217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000548	20/02/2025	137195	0	137195 PAY ORDER	P O NO 038261 Supervision	MADHYA PRADESH MADHYA KSHETRA
36070224000552	20/02/2025	5724	109	5615 VEHICLE BILLS	vehicle hiring bill invoice no	SWAN CONTINENTAL
Total		142919	109	142810		
CO7 Number :	36070224700328	CO7 Date: 21/02/2025		CO7 Status: Abstract	CO7	52462 Batch Id: 3607240218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000554	21/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000555	21/02/2025	2462	0	2462 IMPREST BILL	PAYMENT OF POSTAL IMPREST	DY CE C 1 BPL POST
Total		52462	0	52462		
CO7 Number :	36070224700329	CO7 Date: 21/02/2025		CO7 Status: Abstract	CO7	76973 Batch Id: 3607240218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000556	21/02/2025	78300	1327	76973 SERVICE	PAYMENT OF NI ANA YARD ON	ANUMAN TRAVELS
Total		78300	1327	76973		
CO7 Number :	36070224700330	CO7 Date: 24/02/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000559	24/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section02

CO7 Number :36070224700331

CO7 Date: 24/02/2025

CO7 Status: Abstract

CO743518

Batch Id: 3607240219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000560	24/02/2025	6563	125	6438 VEHICLE BILLS	Hire charges for the vehicle	TOUR OPERATOR SERVICE-SATNA
36070224000561	24/02/2025	14175	270	13905 VEHICLE BILLS	Hire charges for the vehicle	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000562	24/02/2025	23625	450	23175 VEHICLE BILLS	Hire charges for the vehicle	BRAMHANS SATISFACTION ZONE-JABALPUR
Total		44363	845	43518		

CO7 Number :36070224700332

CO7 Date: 25/02/2025

CO7 Status: Abstract

CO76130000

Batch Id: 3607240219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000563	25/02/2025	6130000	0	6130000 PAY ORDER	Payment for pr-fabricated	Manager, SBI, Hamidia Road, Bhopal, D/D in
Total		6130000	0	6130000		

CO7 Number :36070224700333

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO754112

Batch Id: 3607240221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000564	27/02/2025	4112	0	4112 IMPREST BILL	=4112/- Recoupment of	DY CSTE CONS BPL COM
36070224000565	27/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		54112	0	54112		

CO7 Number :36070224700334

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO727847

Batch Id: 3607240221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000567	27/02/2025	13684	261	13423 VEHICLE BILLS	Hiring Vehicle bill used by	GANPATI ENTERPRISES

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section02

CO7 Number :36070224700334

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO727847

Batch Id: 3607240221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000568	27/02/2025	14704	280	14424 VEHICLE BILLS	Hiring Vehicle bill used by	GANPATI ENTERPRISES
Total		28388	541	27847		

CO7 Number :36070224700335

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO77663

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000569	27/02/2025	7812	149	7663 VEHICLE BILLS	vehicle hiring bill invoice no	SWAN CONTINENTAL
Total		7812	149	7663		

CO7 Number :36070224700336

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO714893

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000573	28/02/2025	14893	0	14893 IMPREST BILL	General Imprest of DY.	AXEN C PANNA
Total		14893	0	14893		

CO7 Number :36070224700337

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000571	28/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000572	28/02/2025	50000	0	50000 IMPREST BILL	PAYMENT OF CRS INSPECTION	DY CE C II BHOPAL
Total		100000	0	100000		

CO7 Number :36070224700338

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO7782496

Batch Id: 3607240223

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section02

CO7 Number :	36070224700338	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	782496	Batch Id: 3607240223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000570	28/02/2025	809952	27456	782496 SERVICE	PAYMENT OF NI WORK AT	NEW BHARAT TENT HOUSE
Total		809952	27456	782496		
CO7 Number :	36070224700339	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	9861	Batch Id: 3607240223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000574	28/02/2025	9861	0	9861 IMPREST BILL	RECOUPMENT OF GENERAL	DY CSTE P BPL
Total		9861	0	9861		
Section Total		15585144	31613	15553531		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section04

CO7 Number :36070424700053

CO7 Date: 10/02/2025

CO7 Status: Abstract

CO789100

Batch Id: 3607240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000108	10/02/2025	89100	0	89100 GEM BILL	null	H B ENTERPRISES-BHOPAL
Total		89100	0	89100		

CO7 Number :36070424700054

CO7 Date: 12/02/2025

CO7 Status: Abstract

CO7362987

Batch Id: 3607240211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000109	11/02/2025	383220.58	20233.58	362987 SUPPLIER BILL	BED	OM WOODSMUMBAI
Total		383220.58	20233.58	362987		

CO7 Number :36070424700056

CO7 Date: 18/02/2025

CO7 Status: Abstract

CO7415797

Batch Id: 3607240215

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000111	18/02/2025	429520	13723	415797 GEM BILL	null	GLOBAL MARKETING-BHOPAL
Total		429520	13723	415797		

CO7 Number :36070424700057

CO7 Date: 24/02/2025

CO7 Status: Abstract

CO7180394

Batch Id: 3607240219

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000112	21/02/2025	72000	3600	68400 GEM BILL	null	CRYSTAL CORPORATION
36070424000113	21/02/2025	111994.98	0.98	111994 GEM BILL	null	MECHFIN TECHNOLOGY
Total		183994.98	3600.98	180394		

CO7 Number :36070424700058

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO71435335

Batch Id: 3607240223

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section04

CO7 Number :36070424700058

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO71435335

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070424000117	27/02/2025	1947000	511665	1435335	SUPPLIER BILL	AS PER PO	ENKAY ENTERPRISES-DELHI
Total		1947000	511665	1435335			
Section Total		3032835.56	549222.56	2483613			

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section06

CO7 Number :36070624700027

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO72914098

Batch Id: 3607240220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000136	24/02/2025	620839	129592	491247 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR FEB-2025 OF B.U. 07110
36070624000137	24/02/2025	405914	121779	284135 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR FEB-2025 OF B.U. 07107
36070624000138	24/02/2025	509644	109458	400186 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR FEB-2025 OF B.U. 07120
36070624000139	24/02/2025	192764	69046	123718 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR FEB-2025 OF B.U. 07123
36070624000140	27/02/2025	1552268	379401	1172867 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR FEB-2025 OF B.U. 07104
36070624000141	27/02/2025	428923	83674	345249 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR FEB-2025 OF B.U. 07118
36070624000142	27/02/2025	127417	30721	96696 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR FEB-2025 OF B.U. 07102
36070624000143	27/02/2025	17197	17197	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607102 And
36070624000144	27/02/2025	67131	67131	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607104 And
36070624000145	27/02/2025	58927	58927	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607110 And
36070624000146	27/02/2025	33373	33373	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607118 And
36070624000147	27/02/2025	44297	44297	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607120 And
36070624000148	27/02/2025	26368	26368	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607123 And
Total		4085062	1170964	2914098		
Section Total		4085062	1170964	2914098		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section07

CO7 Number :36070724700054

CO7 Date: 03/02/2025

CO7 Status: Abstract

CO714382

Batch Id: 3607240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000180	03/02/2025	14382	0	14382 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607105	SUPPLEMENTARY BILL FOR BILLNO-
Total		14382	0	14382		

CO7 Number :36070724700055

CO7 Date: 03/02/2025

CO7 Status: Abstract

CO740250

Batch Id: 3607240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000181	03/02/2025	40250	0	40250 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR JAN-2025 OF B.U. 07116
Total		40250	0	40250		

CO7 Number :36070724700056

CO7 Date: 07/02/2025

CO7 Status: Abstract

CO7110400

Batch Id: 3607240209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000182	06/02/2025	121900	11500	110400 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR JAN-2025 OF B.U. 07115
Total		121900	11500	110400		

CO7 Number :36070724700057

CO7 Date: 19/02/2025

CO7 Status: Abstract

CO7209883

Batch Id: 3607240216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000183	19/02/2025	233203	23320	209883 SALARY BILL	SALARY OF B.U. 3607114 FOR	SAL FOR JAN-2025 OF B.U. 07114
Total		233203	23320	209883		

CO7 Number :36070724700058

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO713416473

Batch Id: 3607240220

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 1/2/2025to 28/2/2025

Section07

CO7 Number :36070724700058

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO713416473

Batch Id: 3607240220

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000184	24/02/2025	2537567	357186	2180381 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR FEB-2025 OF B.U. 07111
36070724000185	24/02/2025	2144607	366900	1777707 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR FEB-2025 OF B.U. 07106
36070724000186	24/02/2025	1719992	246380	1473612 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR FEB-2025 OF B.U. 07121
36070724000187	24/02/2025	1173530	165237	1008293 SALARY BILL	SALARY OF B.U. 3607124 FOR	SAL FOR FEB-2025 OF B.U. 07124
36070724000188	27/02/2025	1435317	329550	1105767 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR FEB-2025 OF B.U. 07101
36070724000189	27/02/2025	6149190	908311	5240879 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR FEB-2025 OF B.U. 07105
36070724000190	27/02/2025	701024	71190	629834 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR FEB-2025 OF B.U. 07119
36070724000191	27/02/2025	85073	85073	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607101 And
36070724000192	27/02/2025	335826	335826	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607105 And
36070724000193	27/02/2025	109609	109609	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607106 And
36070724000194	27/02/2025	127878	127878	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607111 And
36070724000195	27/02/2025	85081	85081	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607119 And
36070724000196	27/02/2025	112519	112519	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607121 And
36070724000197	27/02/2025	83324	83324	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023607124 And

Total

16800537

3384064

13416473

CO7 Number :36070724700059

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO739350

Batch Id: 3607240223

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 1/2/2025to 28/2/2025

Section07

CO7 Number :36070724700059

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO739350

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000198	28/02/2025	42750	3400	39350 SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR JAN-2025 OF B.U. 07117
Total		42750	3400	39350		
Section Total		17253022	3422284	13830738		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	08					
CO7 Number :	36070824700028	CO7 Date: 10/02/2025	CO7 Status: Abstract	CO7	236000	Batch Id: 3607240210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000034	10/02/2025	236000	0	236000 PF FINAL	PFF BILL For RUDRA PRATAP	RUDRA PRATAP SINGH
Total		236000	0	236000		
CO7 Number :	36070824700029	CO7 Date: 27/02/2025	CO7 Status: Abstract	CO7	604249	Batch Id: 3607240222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000035	27/02/2025	604249	0	604249 PF SETTLEMENT	Settlement Bill For VIJAY	VIJAY KUMAR SHUKLA
Total		604249	0	604249		
CO7 Number :	36070824700030	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	179593	Batch Id: 3607240222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000036	27/02/2025	179593	0	179593 PF SETTLEMENT	Settlement Bill For DAYA	DAYA SHANKAR BUDHA
Total		179593	0	179593		
Section Total		1019842	0	1019842		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section20

CO7 Number :36072024700015

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO7206146

Batch Id: 3607240221

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000016	27/02/2025	90404	0	90404 NPS	EMP AND GOVT	AXIS BANK
36072024000017	27/02/2025	115742	0	115742 PAY ORDER	NPS Contribution	AXIS BANK
Total		206146	0	206146		

CO7 Number :36072024700016

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO72034179

Batch Id: 3607240223

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000018	28/02/2025	2034179	0	2034179 PAY ORDER	NPS Contribution	AXIS BANK
Total		2034179	0	2034179		

Section Total

224032502240325