



# बील रजिस्टर

**E**xecutive Long book

27th 2023 - 24

Sr. No.	Date of Receipt of Bill	Branch from Which Bill Received	Description of the Bill	Gross Amt of Bill	Date of Payment	Sr. No.	Date of Receipt
1	05/05/2023	T & M services	Contractual staff salary - march 23	102188/-	12/05/2023	1	05/10/23
2	05/04/2023	T & M services	- " April-23	105,605/-			
3	03/06/2023	- " -	- " May 2023	104,853/-	23/06/2023	2	05/11/23
4	05/07/2023	- " -	June-2023	126899/-	26/07/2023		
5	05/08/2023	- " -	July-2023	126899/-	11/09/2023	3	05/12/23
6	05/09/2023	- " -	Aug-2023	126899/-			
7	05/09/2023	- " -	Convenience Aug 2023	15,446/-	19/10/2023	4	02/11/23
8	05/10/2023	- " -	Contractual staff salary - Sep 2023	126899/-		5	13-11
9	04/12/2023	- " -	Nov-2023	126899/-		6	01.0
10	04/11/2023	- " -	Dec-2023	128899/-	13/12/2023	7	02.0
11	05/12/2023	- " -	Convenience Nov 2023	10861/-		8	03.1
12	04/01/2024	- " -	Contractual staff salary - Dec-2023	153409/-	30/01/2024	9	02
13	05/02/2024	- " -	Jan-2024	175241/-		10	25
14	05/02/2024	- " -	Convenience Jan-2024	14901/-	14/02/2024	11	09
15	28/02/2024					12	11
16	28/02/2024	Mohan Tours & Travels	राज्या मंडळ प्रसिद्धी प्रकाशन देयक	209170/-		13	10
17	28/02/2024	Travels	राज्या मंडळ प्रसिद्धी प्रकाशन देयक	950/-		14	09
18	03/02/2024	BSNL	वर्ड होस्टिंग प्रकाशन देयक	883/-		15	02
19	21/02/2024	भासा विचारण लिज	इंटर नेट देयक	1040/-		16	-
20	03/03/2024	BSNL	विज देयक	8201902/-		17	04/23
21	05/03/2024	T & M Services Consulting Private Ltd	विज देयक	175241/-		18	06-
22	26/03/2024	PT P S P & Co.	Contractual staff salary March 2024	60000/-		19	10/02
23	21/03/2024	भासा विचारण	C. A.-TDS Return & Billing	1740/-		20	18/11
24	13/03/2024	भासा विचारण	विज देयक	18901/-		21	17/01
			प्रकाशन देयक			22	08/0
						23	05/1
						24	-
						25	01/9
						26	09/9
						27	04/1
						28	01/1
						29	09/1
						30	

NOV-2025