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Section 01

CO7 Number : 36050124700147 CO7 Date: 02/01/2025 CO7 Status: Abstract CO7 272012 Batch Id: 3605240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000807	27/12/2024	16115	0	16115	PAY ORDER	SD refund	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050124000808	28/12/2024	10900	0	10900	IMPREST BILL	One time imprest for visit of	CWM CRWS BHOPAL
36050124000809	28/12/2024	20000	0	20000	IMPREST BILL	EXPENDITURE INCURRED ON	CWM CRWS BHOPAL
36050124000810	28/12/2024	1000	0	1000	IMPREST BILL	EMPLOYEE OF THE MONTH	CWM CRWS BHOPAL
36050124000814	30/12/2024	11659	0	11659	PAY ORDER	Release of SD for Rodent (Rat)	KUNAL PEST CONTROL
36050124000815	30/12/2024	215999	3661	212338	OTHER BILLS	Design Development Making	TORQUE ENGINEERING AND FABRICATION-
	Total	275673	3661	272012			

CO7 Number : 36050124700148 CO7 Date: 02/01/2025 CO7 Status: Abstract CO7 158026 Batch Id: 3605240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000816	30/12/2024	40844.01	1556.01	39288	GEM BILL	null	Swastik Travels
36050124000817	30/12/2024	41298.67	1573.67	39725	GEM BILL	null	ANS ENTERPRISES
36050124000818	30/12/2024	41299	1574	39725	GEM BILL	null	ANS ENTERPRISES
36050124000819	30/12/2024	40844.01	1556.01	39288	GEM BILL	null	Swastik Travels
	Total	164285.69	6259.69	158026			

CO7 Number : 36050124700149 CO7 Date: 08/01/2025 CO7 Status: Abstract CO7 1813319 Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000821	31/12/2024	846	0	846	IMPREST BILL	Postal Imprest from 29-10-	SPO CRWS BHOPAL

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CO7 Number : 36050124700149 CO7 Date: 08/01/2025 CO7 Status: Abstract CO7 1813319 Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000822	31/12/2024	2000	0	2000	REFUND OF	Online Refund of EMD	ROYAL ENTERPRISESMUMBAI
36050124000823	31/12/2024	38500	0	38500	REFUND OF	Online Refund of EMD	SHAKTI AND SONS-BHOPAL
36050124000824	31/12/2024	38500	0	38500	REFUND OF	Online Refund of EMD	SHUBH CONSTRUCTION AND SUPPLIER-
36050124000825	01/01/2025	2200	0	2200	PAY ORDER	50/GSD/SDFDR/32 dated	N A KHAN-JABALPUR
36050124000826	02/01/2025	1731273	0	1731273	PAY ORDER	SD Refund against the HQ PO	SUPER ENGINEERING WORKS-MUMBAI
	Total	1813319	0	1813319			

CO7 Number : 36050124700150 CO7 Date: 10/01/2025 CO7 Status: Abstract CO7 388007 Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000828	03/01/2025	3000	0	3000	IMPREST BILL	SANCTION OF ENHANCEMENT	DY CE /CRWS/BPL
36050124000829	03/01/2025	301359	0	301359	PAY ORDER	released of sd for Sand	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050124000830	03/01/2025	7650	0	7650	IMPREST BILL	Celebration of sampradayik	SPO CRWS BHOPAL
36050124000831	03/01/2025	892	0	892	IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL
36050124000832	03/01/2025	3500	0	3500	IMPREST BILL	Celebration of mahaparinirvan	SPO CRWS BHOPAL
36050124000833	03/01/2025	20089	0	20089	IMPREST BILL	Celebration of yoga day 2024	SPO CRWS BHOPAL
36050124000834	03/01/2025	2800	0	2800	IMPREST BILL	General Imprest of Dy.CPO	SPO CRWS BHOPAL
36050124000835	03/01/2025	28320	0	28320	OTHER BILLS	ANNUAL ACCREDITATION FEES	QUALITY COUNCIL OF INDIA
36050124000836	03/01/2025	1467	0	1467	OTHER BILLS	IT Return 4th Qtr. 2023-24	ANIL JAIN

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CO7 Number : 36050124700150 CO7 Date: 10/01/2025 CO7 Status: Abstract CO7 388007 Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000837	03/01/2025	1329	0	1329	OTHER BILLS	IT Return 1st Qtr. 2024-25	ANIL JAIN
36050124000838	03/01/2025	18000	1800	16200	OTHER BILLS	case no. SLP (C) No. 5560-	AYUSH ANAND
36050124000839	03/01/2025	1401	0	1401	OTHER BILLS	IT Return 2nd Qtr. 2024-25	ANIL JAIN
	Total	389807	1800	388007			

CO7 Number : 36050124700151 CO7 Date: 10/01/2025 CO7 Status: Abstract CO7 29935 Batch Id: 3605240246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000867	10/01/2025	29935	0	29935	PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
	Total	29935	0	29935			

CO7 Number : 36050124700152 CO7 Date: 11/01/2025 CO7 Status: Abstract CO7 44147 Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000843	03/01/2025	8425	843	7582	OTHER BILLS	OA NO. 601/2013	ADVOCATE NAND KUMAR MISHRA
36050124000844	03/01/2025	12880	1288	11592	OTHER BILLS	OA No.- 482/2020	SAPAN USRETHE
36050124000845	03/01/2025	2485	249	2236	OTHER BILLS	OA No. 200/482 of 2020	SAPAN USRETHE
36050124000846	03/01/2025	13375	1338	12037	OTHER BILLS	OA No.200/010 of 2019	SAPAN USRETHE
36050124000847	03/01/2025	2475	248	2227	OTHER BILLS	OA No. 200/993 of 2021	SAPAN USRETHE
36050124000848	03/01/2025	9415	942	8473	OTHER BILLS	OA No. 200/601 of 2013	SAPAN USRETHE

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CO7 Number : 36050124700152 CO7 Date: 11/01/2025 CO7 Status: Abstract CO7 44147 Batch Id: 3605240247

	Total	49055	4908	44147

CO7 Number : 36050124700153 CO7 Date: 13/01/2025 CO7 Status: Abstract CO7 1928210 Batch Id: 3605240248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000851	06/01/2025	84817.41	2876.41	81941	OTHER BILLS	Bill for recharge of 120 nos.	ARNI TRADING
36050124000852	06/01/2025	4780	0	4780	IMPREST BILL	POSTAL IMPREST	DY.CMM CRWS BPL
36050124000853	07/01/2025	1092683	0	1092683	SERVICE	MPSEB electric bill of CRWS WS	AO MPMKVVCL HT Revenue Collection a/c
36050124000854	07/01/2025	748806	0	748806	SERVICE	MPSEB electric bill of CRWS	AO MPMKVVCL HT Revenue Collection a/c
	Total	1931086.41	2876.41	1928210			

CO7 Number : 36050124700154 CO7 Date: 14/01/2025 CO7 Status: Abstract CO7 289828 Batch Id: 3605240249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000855	08/01/2025	93900	0	93900	REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050124000856	08/01/2025	93900	0	93900	REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
36050124000857	08/01/2025	93900	0	93900	REFUND OF	Online Refund of EMD	AGARWAL ENGINEERING WORKS-
36050124000858	08/01/2025	7068	0	7068	OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050124000859	08/01/2025	779.94	0.94	779	SERVICE	BSNL LANDLINE-2742785 BILL	BSNL O/O GMTD BHOPAL
36050124000860	08/01/2025	94	0	94	SERVICE	BSNL LANDLINE-2743863 BILL	BSNL O/O GMTD BHOPAL
36050124000861	08/01/2025	187.62	0.62	187	SERVICE	BSNL LANDLINE-2746606 BILL	BSNL O/O GMTD BHOPAL
	Total	289829.56	1.56	289828			

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CO7 Number : 36050124700155 CO7 Date: 16/01/2025 CO7 Status: Abstract CO7 738989 Batch Id: 3605240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000863	09/01/2025	29264	0	29264	PAY ORDER	release of sd for shot blasting	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050124000864	09/01/2025	23600	718	22882	ANNUAL	1st final for wo repair work of	N P ENTERPRISE
36050124000865	09/01/2025	501600	0	501600	SERVICE	Narmada jal bill of Dec. 2024	COMMISSIONER NAGAR NIGAM
36050124000866	10/01/2025	22759	0	22759	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000868	11/01/2025	124714	0	124714	PAY ORDER	Release of SD for provision of	SHANTAH AGENCY
36050124000869	11/01/2025	23770	0	23770	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000870	11/01/2025	14000	0	14000	IMPREST BILL	Observing 26 jan 2025 in	CWM CRWS BHOPAL
	Total	739707	718	738989			

CO7 Number : 36050124700156 CO7 Date: 18/01/2025 CO7 Status: Abstract CO7 42221 Batch Id: 3605240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000871	11/01/2025	18611.01	474.01	18137	ANNUAL	1st final of repairinf of 12hp	N P ENTERPRISE
36050124000873	13/01/2025	24084	0	24084	IMPREST BILL	Gen. Imprest expenditure for	SMM GSD BHOPAL
	Total	42695.01	474.01	42221			

CO7 Number : 36050124700157 CO7 Date: 21/01/2025 CO7 Status: Abstract CO7 492662 Batch Id: 3605240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000874	14/01/2025	483457.8	32367.8	451090	OTHER BILLS	Bill for calibration of	HI-TECH LABORATORY & SERVICES
36050124000876	15/01/2025	17235	0	17235	IMPREST BILL	GENERAL IMPREST OF STORES	DY.CMM CRWS BHOPAL

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CO7 Number : 36050124700157 CO7 Date: 21/01/2025 CO7 Status: Abstract CO7 492662 Batch Id: 3605240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000877	15/01/2025	9300	0	9300	REFUND OF	Online Refund of EMD	MITCON CONSULTANCY AND ENGINEERING
36050124000878	15/01/2025	9300	0	9300	REFUND OF	Online Refund of EMD	PITHAMPUR INDUSTRIAL WASTE
36050124000879	17/01/2025	5737	0	5737	IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
	Total	525029.8	32367.8	492662			

CO7 Number : 36050124700158 CO7 Date: 23/01/2025 CO7 Status: Abstract CO7 83827 Batch Id: 3605240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000880	17/01/2025	8555	0	8555	ANNUAL	AMC of RO Machine 50 LPH	SUVIDHA HOME APPLIANCES & SERVICES
36050124000881	17/01/2025	32230	0	32230	PAY ORDER	Payorder for refund of SD	DUBEY EVENTS-BHOPAL
36050124000882	18/01/2025	4725	95	4630	VEHICLE BILLS	HIRING OF VEHICLE FOR SHRI	SHANTAH AGENCY
36050124000883	18/01/2025	4725	95	4630	VEHICLE BILLS	HIRING OF VEHICLE FOR SHRI	SHANTAH AGENCY
36050124000884	18/01/2025	21642	0	21642	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000885	18/01/2025	11140	0	11140	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000886	18/01/2025	1000	0	1000	IMPREST BILL	EMPLOYEE OF THE MONTH	CWM CRWS BHOPAL
	Total	84017	190	83827			

CO7 Number : 36050124700159 CO7 Date: 25/01/2025 CO7 Status: Abstract CO7 2850 Batch Id: 3605240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000887	20/01/2025	2850	0	2850	IMPREST BILL	Regarding imprest bill of	SPO CRWS BHOPAL

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CO7 Number : 36050124700159 CO7 Date: 25/01/2025 CO7 Status: Abstract CO7 2850 Batch Id: 3605240258

	Total	2850	0	2850			

CO7 Number : 36050124700160 CO7 Date: 25/01/2025 CO7 Status: Abstract CO7 47000 Batch Id: 3605240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000894	23/01/2025	47000	0	47000	IMPREST BILL	Celebration of Republic Day-	SPO CRWS BHOPAL
	Total	47000	0	47000			

CO7 Number : 36050124700161 CO7 Date: 27/01/2025 CO7 Status: Abstract CO7 2078385 Batch Id: 3605240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000890	21/01/2025	35400	0	35400	OTHER BILLS	Bill for making of ID Card for	OM ENTERPRISES
36050124000892	22/01/2025	785	0	785	OTHER BILLS	PAYMENT TO NABL AS A	QUALITY COUNCIL OF INDIA
36050124000893	23/01/2025	101879	0	101879	SERVICE	STPL solar bill for the month	M/S STPL HORTICULTURE PVT. LTD.,
36050124000895	23/01/2025	500	0	500	IMPREST BILL	Farewell of Normal Retirement	SPO CRWS BHOPAL
36050124000896	24/01/2025	129500	0	129500	REFUND OF	Online Refund of EMD	MUKESH RAIKWAR-BHOPAL
36050124000897	24/01/2025	129500	0	129500	REFUND OF	Online Refund of EMD	TRISHALA ENGINEERING SALES AND
36050124000898	24/01/2025	551600	0	551600	REFUND OF	Online Refund of EMD	AIR PERFECTION-JABALPUR
36050124000899	24/01/2025	551600	0	551600	REFUND OF	Online Refund of EMD	DAULAT RAM ENGINEERING SERVICES
36050124000900	24/01/2025	551600	0	551600	REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050124000901	25/01/2025	26021	0	26021	PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
	Total	2078385	0	2078385			

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CO7 Number : 36050124700162 CO7 Date: 29/01/2025 CO7 Status: Abstract CO7 255759 Batch Id: 3605240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000902	25/01/2025	198313	0	198313	PAY ORDER	release of sd for disposal of	PITHAMPUR INDUSTRIAL WASTE
36050124000903	25/01/2025	30930	0	30930	PAY ORDER	relase of sd for glasswool	PITHAMPUR INDUSTRIAL WASTE
36050124000904	25/01/2025	14700	0	14700	OTHER BILLS	Bill for 06 nos. set of Keyboard	NEW LOGIC
36050124000905	27/01/2025	11816	0	11816	IMPREST BILL	General Imprest of ADEN/W	DY CE /CRWS/BPL
	Total	255759	0	255759			

CO7 Number : 36050124700163 CO7 Date: 29/01/2025 CO7 Status: Abstract CO7 11999 Batch Id: 3605240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000916	29/01/2025	11999.02	0.02	11999	OTHER BILLS	PAYMENT OF DELEGATE FEES	SM INDIAWELDS CONSULTANCY PVT. LTD.
	Total	11999.02	0.02	11999			

CO7 Number : 36050124700164 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 38475 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000906	27/01/2025	39998.77	1523.77	38475	GEM BILL	null	AR TRAVELS
	Total	39998.77	1523.77	38475			

CO7 Number : 36050124700165 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 5915 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000907	28/01/2025	2640	0	2640	IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL

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CO7 Number : 36050124700165 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 5915 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000908	28/01/2025	3275	0	3275	IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL
	Total	5915	0	5915			

CO7 Number : 36050124700166 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 67920 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000909	28/01/2025	67978.99	58.99	67920	GEM BILL	Unbranded almirah steel	ADITYA ENTERPRISES
	Total	67978.99	58.99	67920			

CO7 Number : 36050124700167 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 3590 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000910	28/01/2025	3590	0	3590	IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL
	Total	3590	0	3590			
	Section Total	8847915.25	54839.25	8793076			

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Section 02

CO7 Number : 36050224700116 CO7 Date: 01/01/2025 CO7 Status: Abstract CO7 4796600 Batch Id: 3605240241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000353	27/12/2024	3815657	298727	3516930	CONTRACTOR	4TH ON A/C WORK OF SS-II	ESCORTS KUBOTA LIMITED-FARIDABAD
36050224000355	27/12/2024	383983.37	13641.37	370342	CONTRACTOR	6TH ON AC LETTERING ON EXT	NEHA ENTERPRISES BHOPAL
36050224000356	30/12/2024	638134	21632	616502	CONTRACTOR	13A on a/c retro fitment of	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000357	30/12/2024	303430	10604	292826	CONTRACTOR	13b on a/c retro fitment of	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	5141204.37	344604.37	4796600			

CO7 Number : 36050224700117 CO7 Date: 08/01/2025 CO7 Status: Abstract CO7 5289824 Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000361	31/12/2024	1873436	63666	1809770	CONTRACTOR	5A ON A/C FOR MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000362	31/12/2024	3602162	122108	3480054	CONTRACTOR	5B ON AC FOR MAINTENACE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	5475598	185774	5289824			

CO7 Number : 36050224700118 CO7 Date: 09/01/2025 CO7 Status: Abstract CO7 114302 Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000363	31/12/2024	126850	12548	114302	CONTRACTOR	4th on ac surface prep and	M/S ESS ESS TRADERS
	Total	126850	12548	114302			

CO7 Number : 36050224700119 CO7 Date: 11/01/2025 CO7 Status: Abstract CO7 271504 Batch Id: 3605240247

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

Section 02

CO7 Number : 36050224700119 CO7 Date: 11/01/2025 CO7 Status: Abstract CO7 271504 Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000365	02/01/2025	219033.88	17937.88	201096	CONTRACTOR	2ND FINAL, disposal of	PITHAMPUR INDUSTRIAL WASTE
36050224000366	02/01/2025	77880	7472	70408	CONTRACTOR	null	M/S DYNAMIC TECHNOLOGY SYSTEM
	Total	296913.88	25409.88	271504			

CO7 Number : 36050224700120 CO7 Date: 11/01/2025 CO7 Status: Abstract CO7 5421612 Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000368	03/01/2025	6039937.68	618325.68	5421612	CONTRACTOR	3rd bill- Part (A) - CRWS/BPL-	PRADEEP KUMAR JAIN-BHOPAL
	Total	6039937.68	618325.68	5421612			

CO7 Number : 36050224700121 CO7 Date: 14/01/2025 CO7 Status: Abstract CO7 1454544 Batch Id: 3605240249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000369	03/01/2025	366365.66	12578.66	353787	CONTRACTOR	4 th and final hazard waste	PITHAMPUR INDUSTRIAL WASTE
36050224000370	03/01/2025	982399.99	91292.99	891107	CONTRACTOR	1st final bill-Provision of	NAMAN SHAHI
36050224000371	03/01/2025	217499.96	7849.96	209650	ANNUAL	8th on a/c for repair and	N P ENTERPRISE
	Total	1566265.61	111721.61	1454544			

CO7 Number : 36050224700122 CO7 Date: 16/01/2025 CO7 Status: Abstract CO7 2039476 Batch Id: 3605240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000372	07/01/2025	268828.19	9908.19	258920	CONTRACTOR	2nd Final bill for work of duct	J P ENTERPRISES-BHOPAL

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CO7 Number : 36050224700122 CO7 Date: 16/01/2025 CO7 Status: Abstract CO7 2039476 Batch Id: 3605240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000373	07/01/2025	1846581.83	66025.83	1780556	CONTRACTOR	4th on account bill of M/s	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	2115410.02	75934.02	2039476			

CO7 Number : 36050224700123 CO7 Date: 17/01/2025 CO7 Status: Abstract CO7 4506303 Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000376	15/01/2025	4893713.28	387410.28	4506303	CONTRACTOR	15th o/a bill-	ARNI INFRA-BHOPAL
	Total	4893713.28	387410.28	4506303			

CO7 Number : 36050224700124 CO7 Date: 18/01/2025 CO7 Status: Abstract CO7 2207473 Batch Id: 3605240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000377	15/01/2025	2459231.99	251758.99	2207473	CONTRACTOR	2nd bill- CRWS/NSZ-	S K JAIN-GUNA
	Total	2459231.99	251758.99	2207473			

CO7 Number : 36050224700125 CO7 Date: 20/01/2025 CO7 Status: Abstract CO7 573857 Batch Id: 3605240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000378	15/01/2025	710881	137024	573857	CONTRACTOR	1ST FINAL CANTEEN SERVICES	CONSORTIUM SERVICES
	Total	710881	137024	573857			

CO7 Number : 36050224700126 CO7 Date: 21/01/2025 CO7 Status: Abstract CO7 326198 Batch Id: 3605240255

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

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CO7 Number : 36050224700126 CO7 Date: 21/01/2025 CO7 Status: Abstract CO7 326198 Batch Id: 3605240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000374	13/01/2025	185722.03	23973.03	161749	GEM BILL	null	SPRING WORLD ENTERPRISES
36050224000375	13/01/2025	185722.03	21273.03	164449	GEM BILL	null	SPRING WORLD ENTERPRISES
	Total	371444.06	45246.06	326198			

CO7 Number : 36050224700127 CO7 Date: 21/01/2025 CO7 Status: Abstract CO7 254235 Batch Id: 3605240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000381	18/01/2025	281283.03	27048.03	254235	CONTRACTOR	1ST ON AC FOR stripping	HBL ENTERPRISES-BHOPAL
	Total	281283.03	27048.03	254235			

CO7 Number : 36050224700128 CO7 Date: 22/01/2025 CO7 Status: Abstract CO7 1297811 Batch Id: 3605240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000380	16/01/2025	1363351.79	65540.79	1297811	GEM BILL	Cleaning, Sanitation and	AMAR INDIA PRIVATE LIMITED
	Total	1363351.79	65540.79	1297811			

CO7 Number : 36050224700129 CO7 Date: 24/01/2025 CO7 Status: Abstract CO7 624931 Batch Id: 3605240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000383	18/01/2025	690725.98	65794.98	624931	CONTRACTOR	IST ON ACCOUNT BILL OF MS	RAJPATI CONSTRUCTION-BHOPAL
	Total	690725.98	65794.98	624931			

CO7 Number : 36050224700130 CO7 Date: 25/01/2025 CO7 Status: Abstract CO7 2256504 Batch Id: 3605240258

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CO7 Number : 36050224700130 CO7 Date: 25/01/2025 CO7 Status: Abstract CO7 2256504 Batch Id: 3605240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000385	20/01/2025	2491622.74	235118.74	2256504	CONTRACTOR	7th on ac manufacturing suppy	KAMBAR INDUSTRIES-BHOPAL
	Total	2491622.74	235118.74	2256504			

CO7 Number : 36050224700131 CO7 Date: 28/01/2025 CO7 Status: Abstract CO7 3609660 Batch Id: 3605240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000387	20/01/2025	4129445	519785	3609660	CONTRACTOR	1st on account refurbhisment	TIMKEN INDIA LIMITED-JAMSHEDPUR
	Total	4129445	519785	3609660			

CO7 Number : 36050224700132 CO7 Date: 29/01/2025 CO7 Status: Abstract CO7 533961 Batch Id: 3605240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000388	20/01/2025	578790	44829	533961	CONTRACTOR	2ND ON AC FOR OPERATION	Print Electronics Equipments Pvt. Ltd.
	Total	578790	44829	533961			

CO7 Number : 36050224700133 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 16199587 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000389	23/01/2025	2787656.33	285380.33	2502276	CONTRACTOR	3rd bill-	LAXMI NARAYAN PANTHI-BHOPAL
36050224000390	23/01/2025	1710062.71	162142.71	1547920	CONTRACTOR	ist on account bill of m/s	VIKRANT TRADECOM PRIVATE LIMITED-
36050224000391	23/01/2025	13410700	1261309	12149391	CONTRACTOR	3rd on ac for retrofitment of	KNORR-BREMSE INDIA PVT. LTD.
	Total	17908419.0	1708832.04	16199587			

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Section 02

CO7 Number : 36050224700133 CO7 Date: 30/01/2025 CO7 Status: Abstract CO7 16199587 Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Section Total	56641087.4	4862705.47	51778382			