

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2024to30/4/2024

Section	01					
CO7 Number :	36050124700001	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	1400Batch Id: 3605240002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001322	27/03/2024	900	0	900 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050123001332	30/03/2024	500	0	500 IMPREST BILL	Regarding the payment of the	SPO CRWS BHOPAL
Total		1400	0	1400		
CO7 Number :	36050124700002	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7	497583Batch Id: 3605240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001333	30/03/2024	515043.05	17460.05	497583 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
Total		515043.05	17460.05	497583		
CO7 Number :	36050124700003	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	1012901Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000001	04/04/2024	183881	0	183881 OTHER BILLS	Bill for cleaning of all types of	jai ambe services
36050124000002	04/04/2024	737856	0	737856 OTHER BILLS	Bill for Mural Art (Art Work) at	CHITRAKAR RAJ SAINI
36050124000004	04/04/2024	29914	0	29914 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050124000005	04/04/2024	11250	0	11250 IMPREST BILL	PRINTIING POCKET TEMPLATE	CWM CRWS BHOPAL
36050124000007	06/04/2024	50000	0	50000 IMPREST BILL	Expenditure for Republic day	SPO CRWS BHOPAL
Total		1012901	0	1012901		
CO7 Number :	36050124700004	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7	49710Batch Id: 3605240006

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Section	01					
CO7 Number :	36050124700004	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO749710	Batch Id: 3605240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000008	06/04/2024	31900	0	31900 PAY ORDER	Grant from CSBF/HQ/JBP	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050124000009	06/04/2024	17810	0	17810 IMPREST BILL	General Imprest of Store	DY.CMM CRWS BHOPAL
Total		49710	0	49710		
CO7 Number :	36050124700005	CO7 Date: 09/04/2024		CO7 Status: Abstract	CO71908594	Batch Id: 3605240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000010	06/04/2024	17999.96	0.96	17999 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000011	06/04/2024	17999.96	0.96	17999 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000012	06/04/2024	17999.96	0.96	17999 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000013	06/04/2024	17999.96	0.96	17999 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000014	08/04/2024	203319	0	203319 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050124000015	08/04/2024	907277	0	907277 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
36050124000016	08/04/2024	726002	0	726002 SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
Total		1908597.84	3.84	1908594		
CO7 Number :	36050124700006	CO7 Date: 09/04/2024		CO7 Status: Abstract	CO755679	Batch Id: 3605240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000006	06/04/2024	55679.72	0.72	55679 GEM BILL	PEDILITE GRADE 1M-SEAL	RAVINE HI TECH LUBRICANTS

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Section	01							
CO7 Number :	36050124700006	CO7 Date: 09/04/2024		CO7 Status: Abstract		CO7	55679	Batch Id: 3605240007
Total		55679.72	0.72	55679				
CO7 Number :	36050124700007	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO7	2000	Batch Id: 3605240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000017	09/04/2024	2000	0	2000	IMPREST BILL	karkhana rajbhasha	SPO CRWS BHOPAL	
Total		2000	0	2000				
CO7 Number :	36050124700008	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO7	528400	Batch Id: 3605240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000018	09/04/2024	528400	0	528400	SERVICE	Bill of Narmada jal for march.	COMMISSIONER NAGAR NIGAM	
Total		528400	0	528400				
CO7 Number :	36050124700009	CO7 Date: 13/04/2024		CO7 Status: Abstract		CO7	106429	Batch Id: 3605240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000020	12/04/2024	7068	0	7068	OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING	
36050124000021	12/04/2024	57201	0	57201	PAY ORDER	LD was wrongly deduted	SUPER ENGINEERING WORKS-MUMBAI	
36050124000022	12/04/2024	15040	0	15040	PAY ORDER	RELEASED FOR SD, STRIPPING	bhoomika enterprises	
36050124000023	12/04/2024	15590	0	15590	PAY ORDER	RELEASED FOR SD, SUPPLY	bhoomika enterprises	
36050124000024	12/04/2024	11530	0	11530	PAY ORDER	RELEASED FOR SD, STRIPPING	MAHAKAL AGENCY-BHOPAL	
Total		106429	0	106429				

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Section	01					
CO7 Number :	36050124700010	CO7 Date: 16/04/2024		CO7 Status: Abstract		CO7 92009 Batch Id: 3605240012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000027	16/04/2024	525	0	525 IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL
36050124000033	16/04/2024	1354.64	0.64	1354 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000034	16/04/2024	77	0	77 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000035	16/04/2024	175.82	0.82	175 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000036	16/04/2024	5000	0	5000 IMPREST BILL	POSTAL CHARGES FOR	CWM CRWS BHOPAL
36050124000037	16/04/2024	84817.41	0.41	84817 OTHER BILLS	Bill for recharge of 120	ARNI TRADING
36050124000038	16/04/2024	61.89	0.89	61 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		92011.76	2.76	92009		
CO7 Number :	36050124700011	CO7 Date: 19/04/2024		CO7 Status: Abstract		CO7 129545 Batch Id: 3605240016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000026	16/04/2024	24920	0	24920 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000029	16/04/2024	24941	0	24941 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000030	16/04/2024	24709	0	24709 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000031	16/04/2024	24661	0	24661 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000041	17/04/2024	27563.06	452.06	27111 OTHER BILLS	Bill for the work of Decoration	AMAR RADIO AND ELECTRIC CO-BHOPAL
36050124000042	17/04/2024	246	0	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000043	17/04/2024	246	0	246 SERVICE	first telephone bill of siren	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050124700011	CO7 Date: 19/04/2024		CO7 Status: Abstract	CO7	129545Batch Id: 3605240016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000044	17/04/2024	246	0	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000045	17/04/2024	2465	0	2465 IMPREST BILL	expenditure date from	SMM GSD BHOPAL
Total		129997.06	452.06	129545		
CO7 Number :	36050124700012	CO7 Date: 19/04/2024		CO7 Status: Abstract	CO7	9450Batch Id: 3605240016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000048	18/04/2024	9450	0	9450 VEHICLE BILLS	Hiring of private vehicle in	Swastik Travels
Total		9450	0	9450		
CO7 Number :	36050124700013	CO7 Date: 20/04/2024		CO7 Status: Abstract	CO7	75390Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000039	17/04/2024	68090	0	68090 REFUND OF	Online Refund of EMD	CHINTAN SALES-AHMEDABAD
36050124000040	17/04/2024	7300	0	7300 REFUND OF	Online Refund of EMD	MUKESH RAIKWAR-BHOPAL
Total		75390	0	75390		
CO7 Number :	36050124700014	CO7 Date: 20/04/2024		CO7 Status: Abstract	CO7	143797Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000046	17/04/2024	2393	0	2393 PAY ORDER	10 balance payment , repairing	TORQUE ENGINEERING AND FABRICATION-
36050124000047	17/04/2024	983	0	983 IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL

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CO7 Number :	36050124700014	CO7 Date: 20/04/2024		CO7 Status: Abstract	CO7	143797 Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000049	18/04/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050124000050	18/04/2024	135876	0	135876 PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		143797.73	0.73	143797		
CO7 Number :	36050124700015	CO7 Date: 22/04/2024		CO7 Status: Abstract	CO7	1580700 Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000052	20/04/2024	526900	0	526900 REFUND OF	Online Refund of EMD	NEW BOMBAY CONSTRUCTION-BHOPAL
36050124000053	20/04/2024	526900	0	526900 REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36050124000054	20/04/2024	526900	0	526900 REFUND OF	Online Refund of EMD	ARNI INFRA-BHOPAL
Total		1580700	0	1580700		
CO7 Number :	36050124700016	CO7 Date: 23/04/2024		CO7 Status: Abstract	CO7	36109 Batch Id: 3605240018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000055	22/04/2024	24109	0	24109 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000056	22/04/2024	12000	0	12000 IMPREST BILL	General Imprest of ADEN(from	DY CE /CRWS/BPL
Total		36109	0	36109		
CO7 Number :	36050124700017	CO7 Date: 26/04/2024		CO7 Status: Abstract	CO7	382089 Batch Id: 3605240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050124700017	CO7 Date: 26/04/2024		CO7 Status: Abstract	CO7	382089Batch Id: 3605240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000057	22/04/2024	28586	0	28586 PAY ORDER	PROFICIENCY TESTING	DEEP METALLURGICAL SERVICES
36050124000059	22/04/2024	3000	0	3000 IMPREST BILL	Bill for seminar of Sexual	SPO CRWS BHOPAL
36050124000060	23/04/2024	19307	0	19307 IMPREST BILL	General Imprest of Store	DY.CMM CRWS BHOPAL
36050124000061	23/04/2024	24876	0	24876 IMPREST BILL	Imprest expenditure for the	SMM GSD BHOPAL
36050124000062	24/04/2024	65160	0	65160 REFUND OF	Online Refund of EMD	ACTION CONSTRUCTION EQUIPMENT LTD.-
36050124000063	24/04/2024	65160	0	65160 REFUND OF	Online Refund of EMD	INDO FARM EQUIPMENT LIMITEDBADDI
36050124000064	24/04/2024	88000	0	88000 REFUND OF	Online Refund of EMD	J.J SALES AND SERVICE-BHOPAL
36050124000065	24/04/2024	88000	0	88000 REFUND OF	Online Refund of EMD	SHRI BHAGWATI MACHINES PRIVATE
Total		382089	0	382089		
CO7 Number :	36050124700018	CO7 Date: 27/04/2024		CO7 Status: Abstract	CO7	1559700Batch Id: 3605240024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000051	18/04/2024	1559700	0	1559700 PAY ORDER	PAYMENT TO MPPCB FOR	C&M LAB CRWS WC RLY BHOPAL
Total		1559700	0	1559700		
CO7 Number :	36050124700019	CO7 Date: 30/04/2024		CO7 Status: Abstract	CO7	141990Batch Id: 3605240025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000085	30/04/2024	141990	0	141990 PAY ORDER	Regarding SD Refund	MAX ION ENGINEERING SERVICES-KANPUR

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CO7 Number :36050124700019

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO7141990

Batch Id: 3605240025

Total

141990

0

141990

CO7 Number :36050124700020

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO729315

Batch Id: 3605240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000066	26/04/2024	2840	0	2840 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050124000067	26/04/2024	23600	0	23600 OTHER BILLS	Bill for making of ID Card for	UDAY ENTERPRISES
36050124000071	26/04/2024	1000	0	1000 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050124000072	26/04/2024	1875	0	1875 IMPREST BILL	FOR PRINTING POCKET FOLDER	CWM CRWS BHOPAL
Total		29315	0	29315		
Section Total		8360710.16	17920.16	8342790		

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Section	02					
CO7 Number :	36050224700001	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	4296605 Batch Id: 3605240002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000407	26/03/2024	4545972.01	249367.01	4296605 CONTRACTOR	5TH FINAL BILL, CONVERSION	EMPRISE MARKETING-LUCKNOW
Total		4545972.01	249367.01	4296605		
CO7 Number :	36050224700002	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7	683523 Batch Id: 3605240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000409	26/03/2024	708000	24477	683523 ANNUAL	12TH ON AC BILL,	GLOBAL ENGINEERS LIMITED
Total		708000	24477	683523		
CO7 Number :	36050224700003	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	2070425 Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000001	02/04/2024	981395	180637	800758 CONTRACTOR	SUPPLY APPLICATION OF NEW	EMPRISE MARKETING-LUCKNOW
36050224000002	02/04/2024	912869.01	168036.01	744833 CONTRACTOR	SUPPLY APPLICATION OF	EMPRISE MARKETING-LUCKNOW
36050224000003	02/04/2024	464244.24	17516.24	446728 CONTRACTOR	10th on account bill-	NEHA ENTERPRISES BHOPAL
36050224000004	02/04/2024	81613.33	3507.33	78106 CONTRACTOR	2nd on a/c bill- CRWS	KRISHNA TANK CLEAN- BHOPAL
Total		2440121.58	369696.58	2070425		
CO7 Number :	36050224700004	CO7 Date: 10/04/2024		CO7 Status: Abstract	CO7	106828 Batch Id: 3605240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000007	06/04/2024	128619.01	21791.01	106828 CONTRACTOR	1st final bill, repairing of	N P ENTERPRISE

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Section	02					
CO7 Number :	36050224700004	CO7 Date: 10/04/2024		CO7 Status: Abstract	CO7	106828Batch Id: 3605240008
Total		128619.01	21791.01	106828		
CO7 Number :	36050224700005	CO7 Date: 13/04/2024		CO7 Status: Abstract	CO7	401032Batch Id: 3605240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000008	06/04/2024	432671.01	31639.01	401032 CONTRACTOR	1ST ON AC BILL, REMOVE,	SHAKTI & SONS BHOPAL
Total		432671.01	31639.01	401032		
CO7 Number :	36050224700006	CO7 Date: 15/04/2024		CO7 Status: Abstract	CO7	2887990Batch Id: 3605240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000011	09/04/2024	21286.01	679.01	20607 CONTRACTOR	2nd final on ac bill,	MITTAL TECHNOLOGY SERVICES
36050224000012	09/04/2024	415327.01	42766.01	372561 CONTRACTOR	1st final on ac bill,	SHREE KRISHNA SECURITY SERVICES,
36050224000013	12/04/2024	1221199.01	56005.01	1165194 CONTRACTOR	MAINPOWER OUTSOURCING	CONSORTIUM SERVICES
36050224000014	12/04/2024	1435711	106083	1329628 CONTRACTOR	4TH FINAL BILL, SURFACE	SK TECHNOLOGIES
Total		3093523.03	205533.03	2887990		
CO7 Number :	36050224700007	CO7 Date: 18/04/2024		CO7 Status: Abstract	CO7	5567259Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000015	12/04/2024	6257465.23	690206.23	5567259 CONTRACTOR	2ND ON ACCOUNT BILL AIR	M/S AIR PERFECTION JABALPUR
Total		6257465.23	690206.23	5567259		
CO7 Number :	36050224700008	CO7 Date: 19/04/2024		CO7 Status: Abstract	CO7	2997164Batch Id: 3605240015

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Section	02					
CO7 Number :	36050224700008	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	2997164	Batch Id: 3605240015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000016	12/04/2024	1208621.85	116369.85	1092252 CONTRACTOR	2ND ON AC BILL, STRIPPING OF	KAMBAR INDUSTRIES-BHOPAL
36050224000017	12/04/2024	282954.01	15747.01	267207 CONTRACTOR	1ST ON AC BILL, STRIPPING OF	KAMBAR INDUSTRIES-BHOPAL
36050224000018	15/04/2024	1824483.07	186778.07	1637705 CONTRACTOR	7th on account- Replacement	R AND K CREATIONBHOPAL
Total		3316058.93	318894.93	2997164		
CO7 Number :	36050224700009	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	6267604	Batch Id: 3605240018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000020	16/04/2024	631710.8	64670.8	567040 CONTRACTOR	Replacement and	R AND K CREATIONBHOPAL
36050224000021	16/04/2024	486749.01	23828.01	462921 ANNUAL	4TH ON AC BILL	HYT ENGINEERING CO. PVT. LTD.
36050224000022	16/04/2024	5813599.01	575956.01	5237643 CONTRACTOR	2ND ON AC BILL, CONVERSION	HINDUSTAN FIBRE GLASS WORKS PRIVATE
Total		6932058.82	664454.82	6267604		
CO7 Number :	36050224700010	CO7 Date: 23/04/2024	CO7 Status: Abstract	CO7	1167058	Batch Id: 3605240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000023	18/04/2024	69714.59	2974.59	66740 CONTRACTOR	GOODS TRANSPORT SERVICES	BALAJI GOODS CARRIERS
36050224000024	18/04/2024	115792.54	7248.54	108544 CONTRACTOR	Bill for the work repairing	M/s Kumar Engineering Service
36050224000025	18/04/2024	1086150.02	94376.02	991774 CONTRACTOR	3RD ON AC BILL, DISPOSAL OF	PITHAMPUR INDUSTRIAL WASTE
Total		1271657.15	104599.15	1167058		

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Section	02					
CO7 Number :	36050224700011	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	540012	Batch Id: 3605240020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000026	18/04/2024	435489.29	38453.29	397036 CONTRACTOR	4thonaccount bill - Heavy	MAHESHWARI WATER PROOFING AND
36050224000027	18/04/2024	149303.25	6327.25	142976 CONTRACTOR	2ndonaccount bill- CRWS/NSZ	KELIEN CONTROL & SERVICES
Total		584792.54	44780.54	540012		
CO7 Number :	36050224700012	CO7 Date: 26/04/2024	CO7 Status: Abstract	CO7	3487455	Batch Id: 3605240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000028	18/04/2024	2986297.35	305716.35	2680581 CONTRACTOR	1ST ON A/C BILL - Part A-	PRADEEP KUMAR JAIN-BHOPAL
36050224000029	20/04/2024	273898.01	33369.01	240529 ANNUAL	5th on ac bill, repair contract	MECHASYS TECHCRAFTING LLP
36050224000030	20/04/2024	598626.01	32281.01	566345 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
Total		3858821.37	371366.37	3487455		
CO7 Number :	36050224700013	CO7 Date: 27/04/2024	CO7 Status: Abstract	CO7	949274	Batch Id: 3605240022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000032	20/04/2024	576914.01	29027.01	547887 CONTRACTOR	CLEANING SANITATION AND	CONSORTIUM SERVICES
36050224000033	20/04/2024	210629.01	7299.01	203330 ANNUAL	9TH ON AC BILL, AMC OF	HYT ENGINEERING CO. PVT. LTD.
36050224000034	20/04/2024	205171	7114	198057 ANNUAL	6TH ON AC BILL,	HYT ENGINEERING CO. PVT. LTD.
Total		992714.02	43440.02	949274		
Section Total		34562474.7	3140245.70	31422229		