

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2024to30/6/2024

Section	01					
CO7 Number :	36050124700038	CO7 Date: 01/06/2024		CO7 Status: Abstract	CO714645	Batch Id: 3605240054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000197	31/05/2024	2845	0	2845 IMPREST BILL	General Imprest of Dy.	SPO CRWS BHOPAL
36050124000198	31/05/2024	11800	0	11800 IMPREST BILL	General Imprest of ADEN/W	DY CE /CRWS/BPL
Total		14645	0	14645		
CO7 Number :	36050124700039	CO7 Date: 05/06/2024		CO7 Status: Abstract	CO710700	Batch Id: 3605240056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000199	01/06/2024	5000	0	5000 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050124000200	01/06/2024	5000	0	5000 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050124000206	01/06/2024	700	0	700 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
Total		10700	0	10700		
CO7 Number :	36050124700040	CO7 Date: 06/06/2024		CO7 Status: Abstract	CO72027360	Batch Id: 3605240057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000207	04/06/2024	434600	0	434600 REFUND OF	Online Refund of EMD	CMT MECHANISED SYSTEM PVT LTD-
36050124000208	04/06/2024	434600	0	434600 REFUND OF	Online Refund of EMD	KESARA SYNTEX PRIVATE LIMITED-DELHI.
36050124000209	04/06/2024	434600	0	434600 REFUND OF	Online Refund of EMD	VIBGYOR SERVICES-NEW DELHI .
36050124000210	04/06/2024	434600	0	434600 REFUND OF	Online Refund of EMD	LALBABA INDUSTRIAL CORPORATION
36050124000211	04/06/2024	85810	0	85810 REFUND OF	Online Refund of EMD	HINDUSTHAN TRADE AGENCY-KOLKATA
36050124000212	04/06/2024	88000	0	88000 REFUND OF	Online Refund of EMD	URB ENGINEERING PRIVATE LIMITEDALWAR

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CO7 Number :	36050124700040	CO7 Date: 06/06/2024		CO7 Status: Abstract	CO72027360	Batch Id: 3605240057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000214	04/06/2024	56060	0	56060 REFUND OF	Online Refund of EMD	HINDUSTHAN TRADE AGENCY-KOLKATA
36050124000215	04/06/2024	59090	0	59090 REFUND OF	Online Refund of EMD	GEETA ENTERPRISES-BHILAI
Total		2027360	0	2027360		
CO7 Number :	36050124700041	CO7 Date: 06/06/2024		CO7 Status: Abstract	CO72426700	Batch Id: 3605240057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000216	05/06/2024	1215824	0	1215824 SERVICE	Payment for colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
36050124000217	05/06/2024	1115313	0	1115313 SERVICE	Payment for workshop CRWS	AO MPMKVVCL HT Revenue Collection a/c
36050124000218	05/06/2024	95563	0	95563 PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		2426700	0	2426700		
CO7 Number :	36050124700042	CO7 Date: 08/06/2024		CO7 Status: Abstract	CO7528727	Batch Id: 3605240059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000219	06/06/2024	2500	0	2500 IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL
36050124000222	06/06/2024	700	0	700 IMPREST BILL	Regarding the payment of the	SPO CRWS BHOPAL
36050124000223	06/06/2024	20300	0	20300 IMPREST BILL	CELEBRATION OF WORLD	CWM CRWS BHOPAL
36050124000230	08/06/2024	493740	0	493740 SERVICE	Water supply bill of month	COMMISSIONER NAGAR NIGAM
36050124000231	08/06/2024	11487	0	11487 IMPREST BILL	General Imprest of ADEN/BPL	DY CE /CRWS/BPL

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CO7 Number :	36050124700042	CO7 Date: 08/06/2024	CO7 Status: Abstract	CO7	528727	Batch Id: 3605240059
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Total	528727	0	528727
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CO7 Number :	36050124700043	CO7 Date: 11/06/2024	CO7 Status: Abstract	CO7	1494500	Batch Id: 3605240061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000220	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	DEVENDRA CONSTRUCTION COMPANY-
36050124000221	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.
36050124000225	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	RAKESH SINGH PARIHARGWALIOR
36050124000226	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	VEDANT CORPORATIONAURANGABAD
36050124000227	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	VIOTECH ELECTRICAL PVT LTDKOLKATA
36050124000228	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	STRIDE AUTOMATIONSNAGPUR
36050124000229	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
Total		1494500	0	1494500		

CO7 Number :	36050124700044	CO7 Date: 11/06/2024	CO7 Status: Abstract	CO7	217547	Batch Id: 3605240061
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000232	08/06/2024	15000	0	15000 PAY ORDER	Return of SD for auction work	NAYAB ENTERPRISES
36050124000234	08/06/2024	130751	0	130751 PAY ORDER	Regarding SD Refund	CHENNAI METCO PRIVATE LIMITED-
36050124000235	08/06/2024	17949.92	0.92	17949 OTHER BILLS	Gas bill for the month of April-	AUTO HOUSE
36050124000236	08/06/2024	17949.92	0.92	17949 OTHER BILLS	Gas bill for the month of April-	AUTO HOUSE
36050124000237	08/06/2024	17949.92	0.92	17949 OTHER BILLS	Gas bill for the month of April-	AUTO HOUSE

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CO7 Number :	36050124700044	CO7 Date: 11/06/2024		CO7 Status: Abstract	CO7217547	Batch Id: 3605240061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000238	08/06/2024	17949.92	0.92	17949 OTHER BILLS	Gas bill for the month of April-	AUTO HOUSE
Total		217550.68	3.68	217547		
CO7 Number :	36050124700045	CO7 Date: 12/06/2024		CO7 Status: Abstract	CO7222788	Batch Id: 3605240063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000239	08/06/2024	2900	0	2900 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050124000240	11/06/2024	126400	0	126400 REFUND OF	Online Refund of EMD	SERVIUS IT SERVICES PVT LTD-BHOPAL
36050124000241	11/06/2024	93488	0	93488 PAY ORDER	SD releasing of Spring testing	JAISWAL CONSTRUCTION-BHOPAL
Total		222788	0	222788		
CO7 Number :	36050124700046	CO7 Date: 13/06/2024		CO7 Status: Abstract	CO75854	Batch Id: 3605240063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000244	11/06/2024	779.94	0.94	779 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050124000245	11/06/2024	94	0	94 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050124000246	11/06/2024	187.62	0.62	187 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050124000247	11/06/2024	249.75	0.75	249 SERVICE	BSNL TELEPHONE-	BSNL O/O GMTD BHOPAL
36050124000248	11/06/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FOR THE MONTH	Reliance Jio Infocomm limited.
Total		5857.04	3.04	5854		

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Section	01					
CO7 Number :	36050124700047	CO7 Date: 14/06/2024		CO7 Status: Abstract	CO7	658377Batch Id: 3605240065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000249	11/06/2024	7502	0	7502 IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
36050124000257	13/06/2024	644575	0	644575 PAY ORDER	Return of SD in the form of RM	M/S ARADHAY SHREERAM PRIVATE LIMITED,
36050124000258	13/06/2024	6300	0	6300 PAY ORDER	Releasing of PG of Rs.6300/-	MISHRAS SON TOUR AND TRAVELS
Total		658377	0	658377		
CO7 Number :	36050124700048	CO7 Date: 15/06/2024		CO7 Status: Abstract	CO7	151753Batch Id: 3605240066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000233	08/06/2024	18131	0	18131 IMPREST BILL	General imprest for store	DY.CMM CRWS BHOPAL
36050124000261	13/06/2024	49430	0	49430 PAY ORDER	Return of SD in the form of RM	KELIEN CONTROL & SERVICES
36050124000262	13/06/2024	2250	0	2250 IMPREST BILL	LIGHT REFRESHMENT CHARGES	CWM CRWS BHOPAL
36050124000263	14/06/2024	84818	2876	81942 OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
Total		154629	2876	151753		
CO7 Number :	36050124700049	CO7 Date: 18/06/2024		CO7 Status: Abstract	CO7	213500Batch Id: 3605240067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000224	06/06/2024	213500	0	213500 REFUND OF	Online Refund of EMD	KAILASH ELECTRO POWER LLP-KANPUR
Total		213500	0	213500		
CO7 Number :	36050124700050	CO7 Date: 19/06/2024		CO7 Status: Abstract	CO7	432813Batch Id: 3605240068

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Section	01					
CO7 Number :	36050124700050	CO7 Date: 19/06/2024		CO7 Status: Abstract	CO7	432813Batch Id: 3605240068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000264	15/06/2024	70000	3559	66441 SUPPLIER BILL	Storage System GEM-	SEEMA SLOTTED ANGLE
36050124000265	15/06/2024	117000	5949	111051 SUPPLIER BILL	Storage System GEM-	SEEMA SLOTTED ANGLE
36050124000266	15/06/2024	56999.99	2898.99	54101 SUPPLIER BILL	Storage System GEM-	SEEMA SLOTTED ANGLE
36050124000267	15/06/2024	212000	10780	201220 SUPPLIER BILL	Storage System GEM-	SEEMA SLOTTED ANGLE
Total		455999.99	23186.99	432813		
CO7 Number :	36050124700051	CO7 Date: 20/06/2024		CO7 Status: Abstract	CO7	27806Batch Id: 3605240069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000270	18/06/2024	7068	0	7068 OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050124000272	18/06/2024	20000	0	20000 IMPREST BILL	For arrangement of Cycle rally	SPO CRWS BHOPAL
36050124000273	20/06/2024	246.62	0.62	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000274	20/06/2024	246.62	0.62	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000275	20/06/2024	246.62	0.62	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
Total		27807.86	1.86	27806		
CO7 Number :	36050124700052	CO7 Date: 21/06/2024		CO7 Status: Abstract	CO7	734330Batch Id: 3605240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000269	18/06/2024	22497	0	22497 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000271	18/06/2024	434515	7365	427150 OTHER BILLS	Bill for work of development	SHREE KRISHNA SECURITY SERVICES,

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Section01						
CO7 Number :	36050124700052	CO7 Date: 21/06/2024		CO7 Status: Abstract	CO7734330	Batch Id: 3605240071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000276	20/06/2024	284683	0	284683 PAY ORDER	RELEASING OF SD, SURFACE	SK TECHNOLOGIES
Total		741695	7365	734330		
CO7 Number :	36050124700053	CO7 Date: 22/06/2024		CO7 Status: Abstract	CO717000	Batch Id: 3605240072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000277	20/06/2024	1000	0	1000 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050124000279	20/06/2024	4200	0	4200 PAY ORDER	To releasing of PG of Rs. 4200	MISHRAS SON TOUR AND TRAVELS
36050124000280	20/06/2024	1500	0	1500 IMPREST BILL	karkhana rajbhasha	SPO CRWS BHOPAL
36050124000281	21/06/2024	10000	0	10000 IMPREST BILL	rail darpan patrika ke 40th ank	SPO CRWS BHOPAL
36050124000282	21/06/2024	300	0	300 IMPREST BILL	hindi nibandh, vak tatha tippan	SPO CRWS BHOPAL
Total		17000	0	17000		
CO7 Number :	36050124700054	CO7 Date: 26/06/2024		CO7 Status: Abstract	CO71687143	Batch Id: 3605240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000278	20/06/2024	2530	0	2530 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050124000283	22/06/2024	1491428	0	1491428 PAY ORDER	RELESED FOR SD, CONVERSION	EMPRISE MARKETING-LUCKNOW
36050124000284	24/06/2024	15960	320	15640 VEHICLE BILLS	HIRING OF VEHICLE FOR Dy.	SHANTAH AGENCY
36050124000285	24/06/2024	20014	0	20014 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050124000287	25/06/2024	666	0	666 OTHER BILLS	News Paper Bill December	SURAJ NEWSPAPER AGENCY

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Section	01					
CO7 Number :	36050124700054	CO7 Date: 26/06/2024	CO7 Status: Abstract	CO7	1687143	Batch Id: 3605240074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000288	25/06/2024	642	0	642 OTHER BILLS	News Paper Bill January 2024	SURAJ NEWSPAPER AGENCY
36050124000289	25/06/2024	629	0	629 OTHER BILLS	News Paper Bill February 2024	SURAJ NEWSPAPER AGENCY
36050124000290	25/06/2024	655	0	655 OTHER BILLS	News Paper Bill March 2024	SURAJ NEWSPAPER AGENCY
36050124000291	25/06/2024	650	0	650 OTHER BILLS	News Paper Bill April 2024	SURAJ NEWSPAPER AGENCY
36050124000292	25/06/2024	154289	0	154289 PAY ORDER	Pay order is prepared for the	M/S NAWAB IRON & STEEL RE ROLLING
Total		1687463	320	1687143		
CO7 Number :	36050124700055	CO7 Date: 28/06/2024	CO7 Status: Abstract	CO7	230130	Batch Id: 3605240077
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000293	26/06/2024	109652	0	109652 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050124000294	26/06/2024	120478	0	120478 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
Total		230130	0	230130		
Section Total		11135429.5	33756.57	11101673		

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Section	02					
CO7 Number :	36050224700026	CO7 Date: 01/06/2024	CO7 Status: Abstract	CO7	2146069	Batch Id: 3605240054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000071	30/05/2024	1148060.46	48647.46	1099413 CONTRACTOR	11th bill- Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
36050224000073	30/05/2024	1166026.88	119370.88	1046656 CONTRACTOR	9th bill-Replacement and	R AND K CREATIONBHOPAL
	Total	2314087.34	168018.34	2146069		
CO7 Number :	36050224700027	CO7 Date: 04/06/2024	CO7 Status: Abstract	CO7	1101774	Batch Id: 3605240055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000074	30/05/2024	1244964.68	143190.68	1101774 CONTRACTOR	1st bill-	LAXMI NARAYAN PANTHI-BHOPAL
	Total	1244964.68	143190.68	1101774		
CO7 Number :	36050224700028	CO7 Date: 07/06/2024	CO7 Status: Abstract	CO7	4122408	Batch Id: 3605240059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000077	03/06/2024	1209300.25	48059.25	1161241 CONTRACTOR	2ND ON ACCOUNT BILL FOR	M/S ABDUL SATTAR FAROOQUI-BHOPAL
36050224000079	05/06/2024	190515.01	7254.01	183261 CONTRACTOR	2ND ON AC BILL, BUFFING OF	SHAKTI & SONS BHOPAL
36050224000081	05/06/2024	3094721.83	316815.83	2777906 CONTRACTOR	12th bill-	ARNI INFRA-BHOPAL
	Total	4494537.09	372129.09	4122408		
CO7 Number :	36050224700029	CO7 Date: 11/06/2024	CO7 Status: Abstract	CO7	1617205	Batch Id: 3605240061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000082	05/06/2024	149303.25	6327.25	142976 CONTRACTOR	3rd bill- Alignment and	KELIEN CONTROL & SERVICES

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Section	02							
CO7 Number :	36050224700029	CO7 Date: 11/06/2024		CO7 Status: Abstract		CO7	1617205	Batch Id: 3605240061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000083	05/06/2024	495938.57	21014.57	474924	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN-BHOPAL	
36050224000084	05/06/2024	406097.36	17208.36	388889	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN-BHOPAL	
36050224000085	05/06/2024	355069.44	15045.44	340024	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN-BHOPAL	
36050224000086	05/06/2024	295788.2	25396.2	270392	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN-BHOPAL	
Total		1702196.82	84991.82	1617205				
CO7 Number :	36050224700030	CO7 Date: 12/06/2024		CO7 Status: Abstract		CO7	4342196	Batch Id: 3605240063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000087	05/06/2024	4837416.7	495220.7	4342196	CONTRACTOR	2nd on A/c- Part (A) -	PRADEEP KUMAR JAIN-BHOPAL	
Total		4837416.7	495220.7	4342196				
CO7 Number :	36050224700031	CO7 Date: 13/06/2024		CO7 Status: Abstract		CO7	4233964	Batch Id: 3605240064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000089	05/06/2024	2573700.44	163488.44	2410212	CONTRACTOR	2nd on account bill of	HINDUSTAN FIBRE GLASS WORKS PRIVATE	
36050224000090	05/06/2024	1955471	188188	1767283	CONTRACTOR	2nd on account bill of	HINDUSTAN FIBRE GLASS WORKS PRIVATE	
36050224000091	05/06/2024	69578.84	13109.84	56469	CONTRACTOR	2 FINAL BILL M/S TORQUE	TORQUE ENGINEERING AND FABRICATION-	
Total		4598750.28	364786.28	4233964				
CO7 Number :	36050224700032	CO7 Date: 14/06/2024		CO7 Status: Abstract		CO7	573442	Batch Id: 3605240065

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Section	02							
CO7 Number :	36050224700032	CO7 Date: 14/06/2024		CO7 Status: Abstract		CO7	573442	Batch Id: 3605240065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000092	08/06/2024	133093.01	5148.01	127945	CONTRACTOR	3rd on ac bill, dye penetration	HBL ENTERPRISES	
36050224000093	08/06/2024	494328.99	48831.99	445497	CONTRACTOR	1ST ON AC BILL, PROVISION OF	SHUBH CONSTRUCTION AND SUPPLIER-	
	Total	627422.00	53980.00	573442				
CO7 Number :	36050224700033	CO7 Date: 15/06/2024		CO7 Status: Abstract		CO7	2290884	Batch Id: 3605240066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000095	08/06/2024	2378584.01	87700.01	2290884	CONTRACTOR	3rd on ac bill, painting of	M/S AGARWAL ENGINEERING WORKS	
	Total	2378584.01	87700.01	2290884				
CO7 Number :	36050224700034	CO7 Date: 20/06/2024		CO7 Status: Abstract		CO7	6325578	Batch Id: 3605240070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000096	13/06/2024	4303894.61	449018.61	3854876	CONTRACTOR	3rd on account bill icf rmpu	M/S AIR PERFECTION JABALPUR	
36050224000097	13/06/2024	753557.71	47718.71	705839	CONTRACTOR	bill of payment M/S RANJAN	M/S RANJAN ELECTRICALS AND PROJECT-	
36050224000098	14/06/2024	153706	10932	142774	CONTRACTOR	1ST FINAL ON AC BILL,	ADVANCED ENVIRONMENTAL TESTING AND	
36050224000099	14/06/2024	288683.01	31402.01	257281	CONTRACTOR	1ST ON AC BILL,	PARUL SERVICES BHOPAL	
36050224000100	14/06/2024	1506768.01	141960.01	1364808	CONTRACTOR	1ST ON AC BILL, SURFACE	SK TECHNOLOGIES	
	Total	7006609.34	681031.34	6325578				
CO7 Number :	36050224700035	CO7 Date: 22/06/2024		CO7 Status: Abstract		CO7	1245463	Batch Id: 3605240072

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For Sections [X-I,X-II]		CO7 Register for the period of 1/6/2024				to 30/6/2024		
Section	02							
CO7 Number :	36050224700038	CO7 Date: 28/06/2024		CO7 Status: Abstract		CO7	10406513	Batch Id: 3605240077
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000109	22/06/2024	9204749.01	312384.01	8892365	CONTRACTOR	13TH ON A/C FOR WORK OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050224000110	22/06/2024	193332	18472	174860	CONTRACTOR	1st on a/c, disposal of	GREEN GENE ENVIRO PROTECTION AND	
36050224000111	22/06/2024	1050394.01	106878.01	943516	CONTRACTOR	1ST ON A/C, STRIPPING	KANPUR EXPELLER CO-KANPUR.	
36050224000112	22/06/2024	251536.99	25208.99	226328	CONTRACTOR	1st on a/c, maintenance of	NEHA ENTERPRISES BHOPAL	
36050224000113	24/06/2024	183663.01	14219.01	169444	CONTRACTOR	3rd final bill, patrolling and	V.S.ENTRPRISES	
Total		10883675.0	477162.02	10406513				
Section Total		43628385.9	3263296.96	40365089				