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CO7 Register for the period of 1/7/2024to 31/7/2024

Section	01					
CO7 Number :	36050124700056	CO7 Date: 01/07/2024		CO7 Status: Abstract	CO7	285064Batch Id: 3605240079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000299	29/06/2024	24869	0	24869 IMPREST BILL	Imprest expenditure for the	SMM GSD BHOPAL
36050124000300	29/06/2024	19793	0	19793 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000301	29/06/2024	119368	0	119368 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050124000302	29/06/2024	121034	0	121034 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
Total		285064	0	285064		
CO7 Number :	36050124700057	CO7 Date: 02/07/2024		CO7 Status: Abstract	CO7	3446Batch Id: 3605240080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000303	29/06/2024	2500	0	2500 IMPREST BILL	Light refreshment expenses	SPO CRWS BHOPAL
36050124000306	02/07/2024	946	0	946 IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL
Total		3446	0	3446		
CO7 Number :	36050124700058	CO7 Date: 05/07/2024		CO7 Status: Abstract	CO7	350907Batch Id: 3605240083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000309	03/07/2024	150158	0	150158 PAY ORDER	SD refund agaisnt the PO No.	SHRIRAM INDUSTRIES-JABALPUR
36050124000310	04/07/2024	90850	0	90850 REFUND OF	Online Refund of EMD	LAXMI ENTERPRISES-THANE
36050124000311	04/07/2024	90850	0	90850 REFUND OF	Online Refund of EMD	ARNI TRADINGBHOPAL
36050124000312	04/07/2024	7068	0	7068 OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050124000314	05/07/2024	11981	0	11981 IMPREST BILL	General Imprest of ADEN (	DY CE /CRWS/BPL

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CO7 Number :	36050124700058	CO7 Date: 05/07/2024		CO7 Status: Abstract	CO7	350907 Batch Id: 3605240083
Total		350907	0	350907		
CO7 Number :	36050124700059	CO7 Date: 09/07/2024		CO7 Status: Abstract	CO7	1350785 Batch Id: 3605240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000315	08/07/2024	1350785	0	1350785 SERVICE	Payment for colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
Total		1350785	0	1350785		
CO7 Number :	36050124700060	CO7 Date: 09/07/2024		CO7 Status: Abstract	CO7	1262850 Batch Id: 3605240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000316	08/07/2024	1227159	0	1227159 SERVICE	Payment for WS CRWS Electric	AO MPMKVVCL HT Revenue Collection a/c
36050124000317	08/07/2024	35691	0	35691 PAY ORDER	RELESED FOR SD,	SWASTIK TRADERS INDORE
Total		1262850	0	1262850		
CO7 Number :	36050124700061	CO7 Date: 09/07/2024		CO7 Status: Abstract	CO7	642070 Batch Id: 3605240088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000320	09/07/2024	62000	3472	58528 SUPPLIER BILL	Storage System GEM-	SEEMA SLOTTED ANGLE
36050124000323	09/07/2024	84817.41	2875.41	81942 OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
36050124000324	09/07/2024	501600	0	501600 SERVICE	Narmada jal bill of June. 2024	COMMISSIONER NAGAR NIGAM
Total		648417.41	6347.41	642070		
CO7 Number :	36050124700062	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	40447 Batch Id: 3605240090

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CO7 Number :	36050124700062	CO7 Date: 12/07/2024		CO7 Status: Abstract	CO7	40447Batch Id: 3605240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000325	10/07/2024	343.86	0.86	343 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000326	10/07/2024	246.24	0.24	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000327	10/07/2024	21487	0	21487 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000328	10/07/2024	246.24	0.24	246 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000332	11/07/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050124000333	11/07/2024	12980	0	12980 PAY ORDER	Application fees for	QUALITY COUNCIL OF INDIA
36050124000334	11/07/2024	600	0	600 IMPREST BILL	Regarding the payment of the	SPO CRWS BHOPAL
Total		40449.07	2.07	40447		
CO7 Number :	36050124700063	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	212290Batch Id: 3605240091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000336	11/07/2024	50030	0	50030 REFUND OF	Online Refund of EMD	KIM INDUSTRIES-RAISEN
36050124000337	12/07/2024	40300	0	40300 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050124000338	12/07/2024	40300	0	40300 REFUND OF	Online Refund of EMD	TEFELAB INNOVATIONS PRIVATE LIMITED-
36050124000339	12/07/2024	40300	0	40300 REFUND OF	Online Refund of EMD	KAMBAR INDUSTRIES-BHOPAL
36050124000340	12/07/2024	40300	0	40300 REFUND OF	Online Refund of EMD	MAHI ASSOCIATES-MUZAFFARNAGAR
36050124000342	13/07/2024	779.94	0.94	779 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000343	13/07/2024	94	0	94 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL

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CO7 Number :	36050124700063	CO7 Date: 15/07/2024		CO7 Status: Abstract	CO7	212290 Batch Id: 3605240091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000344	13/07/2024	187.62	0.62	187 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		212291.56	1.56	212290		
CO7 Number :	36050124700064	CO7 Date: 18/07/2024		CO7 Status: Abstract	CO7	443642 Batch Id: 3605240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000345	16/07/2024	4126	0	4126 IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
36050124000346	16/07/2024	337495	0	337495 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050124000347	17/07/2024	76976	0	76976 PAY ORDER	releasing of sd for surface	ROYAL CONSTRUCTION-SATNA
36050124000352	18/07/2024	11745	0	11745 IMPREST BILL	General Imprest of ADEN/W	DY CE /CRWS/BPL
36050124000353	18/07/2024	13300	0	13300 IMPREST BILL	PUC FEES OF 43Nos	CWM CRWS BHOPAL
Total		443642	0	443642		
CO7 Number :	36050124700065	CO7 Date: 20/07/2024		CO7 Status: Abstract	CO7	33200 Batch Id: 3605240095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000348	18/07/2024	12200	0	12200 REFUND OF	Online Refund of EMD	ARU TRANSFORMERSBHOPAL
36050124000349	18/07/2024	7000	0	7000 REFUND OF	Online Refund of EMD	KUMAR ENGINEERING SERVICE-GWALIOR
36050124000350	18/07/2024	7000	0	7000 REFUND OF	Online Refund of EMD	TOSHIBA ELECTRICAL-BHOPAL
36050124000351	18/07/2024	7000	0	7000 REFUND OF	Online Refund of EMD	VINDHYA TRADING CORPORATION-BHOPAL

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CO7 Number :	36050124700065	CO7 Date: 20/07/2024		CO7 Status: Abstract	CO7	33200Batch Id: 3605240095
Total		33200	0	33200		
CO7 Number :	36050124700066	CO7 Date: 22/07/2024		CO7 Status: Abstract	CO7	170369Batch Id: 3605240097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000354	18/07/2024	499	0	499 IMPREST BILL	Payment of Postal Imprest in	DY FACAO W CRWS/BHOPAL
36050124000355	18/07/2024	120048	0	120048 PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
36050124000356	19/07/2024	23962	0	23962 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000357	19/07/2024	14700	0	14700 OTHER BILLS	Bill for ribbon cartridge Epson	NEW LOGIC
36050124000358	19/07/2024	11160	0	11160 OTHER BILLS	Bill for ribbon cartridge Wep	NEW LOGIC
Total		170369	0	170369		
CO7 Number :	36050124700067	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	277119Batch Id: 3605240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000360	22/07/2024	2670	0	2670 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050124000362	22/07/2024	188462	0	188462 PAY ORDER	SD Refund	SARASWATI METAL INDUSTRIES-JABALPUR
36050124000363	22/07/2024	85987	0	85987 PAY ORDER	SD Refund	SARASWATI METAL INDUSTRIES-JABALPUR
Total		277119	0	277119		
CO7 Number :	36050124700068	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	158540Batch Id: 3605240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36050124700068	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7	158540Batch Id: 3605240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000364	22/07/2024	69120	0	69120 REFUND OF	Online Refund of EMD	HINDUSTHAN TRADE AGENCY-KOLKATA
36050124000365	22/07/2024	69120	0	69120 REFUND OF	Online Refund of EMD	HINDUSTHAN MERCANTILE
36050124000366	22/07/2024	20300	0	20300 REFUND OF	Online Refund of EMD	U B M BHARAT ENGINEERING SERVICES-
Total		158540	0	158540		
CO7 Number :	36050124700069	CO7 Date: 25/07/2024		CO7 Status: Abstract	CO7	70936Batch Id: 3605240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000367	23/07/2024	17734.92	0.92	17734 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000368	23/07/2024	17734.92	0.92	17734 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000369	23/07/2024	17734.92	0.92	17734 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050124000370	23/07/2024	17734.92	0.92	17734 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
Total		70939.68	3.68	70936		
CO7 Number :	36050124700070	CO7 Date: 29/07/2024		CO7 Status: Abstract	CO7	477650Batch Id: 3605240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000371	23/07/2024	4700	0	4700 IMPREST BILL	Expenditure incurred in	CWM CRWS BHOPAL
36050124000372	23/07/2024	470000	0	470000 PAY ORDER	Grant from CSBF for CRWS	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050124000373	24/07/2024	700	0	700 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050124000374	24/07/2024	2250	0	2250 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL

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Section	01							
CO7 Number :	36050124700070	CO7 Date: 29/07/2024		CO7 Status: Abstract		CO7	477650	Batch Id: 3605240101
Total		477650	0	477650				
CO7 Number :	36050124700071	CO7 Date: 31/07/2024		CO7 Status: Abstract		CO7	51742	Batch Id: 3605240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000376	27/07/2024	19293	0	19293	PAY ORDER	relaes of sd and 10 payment as	N P ENTERPRISE	
36050124000377	27/07/2024	20199	0	20199	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL	
36050124000378	27/07/2024	10000	0	10000	IMPREST BILL	CELEBRATION OF	CWM CRWS BHOPAL	
36050124000379	27/07/2024	2250	0	2250	IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL	
Total		51742	0	51742				
CO7 Number :	36050124700072	CO7 Date: 31/07/2024		CO7 Status: Abstract		CO7	249000	Batch Id: 3605240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000380	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	IMT CABLES PVT. LTD.-NEW DELHI	
36050124000381	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL	
36050124000382	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-BHOPAL	
36050124000383	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA	
36050124000384	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	MISHTI STAR ENGINEERING WORKS-SIWAN	
36050124000385	29/07/2024	41500	0	41500	REFUND OF	Online Refund of EMD	J P ENTERPRISES-BHOPAL	
Total		249000	0	249000				
Section Total		6086411.72	6354.72	6080057				

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Section	02							
CO7 Number :	36050224700039	CO7 Date: 04/07/2024		CO7 Status: Abstract		CO7	6927299	Batch Id: 3605240082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000115	26/06/2024	1401155	148448	1252707	CONTRACTOR	1ST ON AC , stripping and	VIBGYOR SERVICES	
36050224000116	26/06/2024	871541	82485	789056	CONTRACTOR	9TH OC A/C, RETRO FITMENT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050224000117	29/06/2024	217499.99	13099.99	204400	ANNUAL	6th on a/c, repair and	N P ENTERPRISE	
36050224000118	29/06/2024	44614.81	3166.81	41448	SERVICE	bill for quotation no 2023-	M/S RANJAN ELECTRICALS AND PROJECT-	
36050224000119	29/06/2024	1735187.53	177636.53	1557551	CONTRACTOR	CRWS Nishatpura Covered	LAXMI NARAYAN PANTHI-BHOPAL	
36050224000121	29/06/2024	822336.78	84184.78	738152	CONTRACTOR	10th Bill- Replacement and	R AND K CREATIONBHOPAL	
36050224000122	01/07/2024	2411772.42	246900.42	2164872	CONTRACTOR	2nd bill-	LAXMI NARAYAN PANTHI-BHOPAL	
36050224000123	01/07/2024	187038.72	7925.72	179113	CONTRACTOR	2nd bill- Provision of Rain	NAMAN SHAHI	
Total		7691146.25	763847.25	6927299				
CO7 Number :	36050224700040	CO7 Date: 06/07/2024		CO7 Status: Abstract		CO7	24198755	Batch Id: 3605240085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000114	24/06/2024	26309751.0	2110996.01	24198755	CONTRACTOR	3rd ON AC BILL, WORK OF SS-II KNORR-BREMSE INDIA PVT. LTD.		
Total		26309751.0	2110996.01	24198755				
CO7 Number :	36050224700041	CO7 Date: 08/07/2024		CO7 Status: Abstract		CO7	928153	Batch Id: 3605240086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000124	02/07/2024	205170.98	7114.98	198056	CONTRACTOR	7TH ON AC, COMPREHENSIVE	HYT ENGINEERING CO. PVT. LTD.	
36050224000125	02/07/2024	155324	17129	138195	CONTRACTOR	2nd on a/c, removal of vinyl	NEHA ENTERPRISES BHOPAL	

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CO7 Number :	36050224700041	CO7 Date: 08/07/2024		CO7 Status: Abstract	CO7	928153Batch Id: 3605240086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000126	02/07/2024	41300	4989	36311 CONTRACTOR	1st on a/c, repairing ans	DYNAMIC ENTERPRISES-BHOPAL
36050224000127	02/07/2024	575250	19659	555591 ANNUAL	5TN ON A/C, COMP AMC OF	HYT ENGINEERING CO. PVT. LTD.
Total		977044.98	48891.98	928153		
CO7 Number :	36050224700042	CO7 Date: 08/07/2024		CO7 Status: Abstract	CO7	1510737Batch Id: 3605240086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000128	02/07/2024	876859	86985	789874 CONTRACTOR	1st on a/c, lettering on	NEHA ENTERPRISES BHOPAL
36050224000129	02/07/2024	550736.98	33204.98	517532 CONTRACTOR	9TH ON A/C, MANPOWER	CONSORTIUM SERVICES
36050224000130	02/07/2024	210630	7299	203331 ANNUAL	10TH ON A/C, AMC OF AJT	HYT ENGINEERING CO. PVT. LTD.
Total		1638225.98	127488.98	1510737		
CO7 Number :	36050224700043	CO7 Date: 10/07/2024		CO7 Status: Abstract	CO7	232646Batch Id: 3605240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000131	04/07/2024	247023	14377	232646 CONTRACTOR	3rd on a/c, surface	M/S ESS ESS TRADERS
Total		247023	14377	232646		
CO7 Number :	36050224700044	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	14114624Batch Id: 3605240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000132	04/07/2024	15171391	1056767	14114624 CONTRACTOR	1ST ON AC BILL,	SKF INDIA LTD-GURGAON

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Section	02					
CO7 Number :	36050224700044	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	14114624Batch Id: 3605240093
Total		15171391	1056767	14114624		
CO7 Number :	36050224700045	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	2255814Batch Id: 3605240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000133	06/07/2024	233589.01	10566.01	223023 CONTRACTOR	8th on ac bill, sand blasting of	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050224000134	06/07/2024	1656300.98	120332.98	1535968 CONTRACTOR	1st on a/c, unloading cleaning	SHAKTI & SONS BHOPAL
36050224000135	06/07/2024	556886.01	60063.01	496823 CONTRACTOR	1ST ON A/C, STRIPPING	NEHA ENTERPRISES BHOPAL
Total		2446776.00	190962.00	2255814		
CO7 Number :	36050224700046	CO7 Date: 16/07/2024		CO7 Status: Abstract	CO7	762177Batch Id: 3605240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000136	08/07/2024	866051.94	103874.94	762177 CONTRACTOR	2ND ON A/C, MISC WORK	PARUL SERVICES BHOPAL
Total		866051.94	103874.94	762177		
CO7 Number :	36050224700047	CO7 Date: 17/07/2024		CO7 Status: Abstract	CO7	86832Batch Id: 3605240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000137	08/07/2024	90590	3758	86832 CONTRACTOR	2ND FINAL BILL OF REMOVE	SHAKTI & SONS BHOPAL
Total		90590	3758	86832		
CO7 Number :	36050224700048	CO7 Date: 18/07/2024		CO7 Status: Abstract	CO7	26717Batch Id: 3605240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02							
CO7 Number :	36050224700048	CO7 Date: 18/07/2024		CO7 Status: Abstract		CO7	26717	Batch Id: 3605240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000138	10/07/2024	36947	10230	26717	CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-NEW DELHI	
	Total	36947	10230	26717				
CO7 Number :	36050224700049	CO7 Date: 20/07/2024		CO7 Status: Abstract		CO7	11747806	Batch Id: 3605240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000139	10/07/2024	5796207	370723	5425484	CONTRACTOR	2ND OC A/C, work od ss-ii/iii	ESCORTS KUBOTA LIMITED-FARIDABAD	
36050224000140	10/07/2024	598626.98	64566.98	534060	CONTRACTOR	10TH ON A/C, MANPOWER	CONSORTIUM SERVICES	
36050224000141	16/07/2024	6145805.29	706183.29	5439622	CONTRACTOR	3rd on a/c, conv of icf design	HINDUSTAN FIBRE GLASS WORKS PRIVATE	
36050224000142	16/07/2024	235859.99	22324.99	213535	CONTRACTOR	10th on a/c, maintenance of	SHREE KRISHNA SECURITY SERVICES,	
36050224000144	17/07/2024	151076.99	15971.99	135105	CONTRACTOR	4TH ON A/C, stripping of icf	KAMBAR INDUSTRIES-BHOPAL	
	Total	12927576.2	1179770.25	11747806				
CO7 Number :	36050224700050	CO7 Date: 23/07/2024		CO7 Status: Abstract		CO7	5062282	Batch Id: 3605240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000145	17/07/2024	4177629.14	442677.14	3734952	CONTRACTOR	13 on a/c bill - Bhopal	ARNI INFRA-BHOPAL	
36050224000146	18/07/2024	1386062.11	58732.11	1327330	CONTRACTOR	12th bill-Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL	
	Total	5563691.25	501409.25	5062282				
CO7 Number :	36050224700051	CO7 Date: 24/07/2024		CO7 Status: Abstract		CO7	545384	Batch Id: 3605240098

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Section	02					
CO7 Number :	36050224700051	CO7 Date: 24/07/2024		CO7 Status: Abstract	CO7545384	Batch Id: 3605240098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000147	18/07/2024	309495.84	11677.84	297818 CONTRACTOR	12th bill-Operation	NEHA ENTERPRISES BHOPAL
36050224000148	18/07/2024	273898.01	26332.01	247566 ANNUAL	6th on a/c, repair cont of cnc	MECHASYS TECHCRAFTING LLP
Total		583393.85	38009.85	545384		
CO7 Number :	36050224700052	CO7 Date: 26/07/2024		CO7 Status: Abstract	CO7650655	Batch Id: 3605240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000149	20/07/2024	691940	41285	650655 CONTRACTOR	1st on a/c, stripping repairing	ROYAL CONSTRUCTION-SATNA
Total		691940	41285	650655		
CO7 Number :	36050224700053	CO7 Date: 29/07/2024		CO7 Status: Abstract	CO75271817	Batch Id: 3605240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000150	20/07/2024	170264.01	13373.01	156891 CONTRACTOR	2ND FINAL BILL, STRIPPING O	KAMBAR INDUSTRIES-BHOPAL
36050224000151	20/07/2024	1716705.01	210812.01	1505893 CONTRACTOR	3rd final, refurbishment of	TIMKEN INDIA LIMITED-JAMSHEDPUR
36050224000152	20/07/2024	3875857	389572	3486285 CONTRACTOR	1ST ON A/C, manufacturing	KAMBAR INDUSTRIES-BHOPAL
36050224000153	20/07/2024	83285.23	3530.23	79755 CONTRACTOR	3rd bill - CRWS/BPL cleanning	KRISHNA TANK CLEAN- BHOPAL
36050224000155	25/07/2024	70800	27807	42993 CONTRACTOR	2ND ON A/C,COMP AMC OF	M/S DYNAMIC TECHNOLOGY SYSTEM
Total		5916911.25	645094.25	5271817		
CO7 Number :	36050224700054	CO7 Date: 31/07/2024		CO7 Status: Abstract	CO726454211	Batch Id: 3605240104

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Section02

CO7 Number :36050224700054

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO726454211

Batch Id: 3605240104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000158	26/07/2024	29180429.2	2726218.22	26454211 CONTRACTOR	1ST ON A/C, REFURBHISMENT	TIMKEN INDIA LIMITED-JAMSHEDPUR
Total		29180429.2	2726218.22	26454211		

CO7 Number :36050224700055

CO7 Date: 31/07/2024

CO7 Status: Abstract

CO72701703

Batch Id: 3605240105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000159	26/07/2024	487777.27	38265.27	449512 CONTRACTOR	1st and final bill- Hiring of	SHRI NIMBALKAR SECURITY SERVICES
36050224000160	26/07/2024	2489320.01	237129.01	2252191 CONTRACTOR	2nd on a/c, stripping cleaning	KANPUR EXPELLER CO-KANPUR.
Total		2977097.28	275394.28	2701703		

Section Total

113315986.

9838374.26

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