For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700091 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 284800 Batch Id: 3605230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000516	26/07/2023	110200	0	110200	REFUND OF	Online Refund of EMD	LUCKY FABRICATORS-BHOPAL
36050123000546	01/08/2023	174600	0	174600	REFUND OF	Online Refund of EMD	IMT CABLES PVT. LTD.-NEW DELHI
	Total	284800	0	284800			

CO7 Number : 36050123700092 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 179722 Batch Id: 3605230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000541	31/07/2023	93980	0	93980	VIVAD SE VISWAS	Refund Against Vivad se	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050123000542	31/07/2023	32253	0	32253	VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR
36050123000543	31/07/2023	4120	0	4120	VIVAD SE VISWAS	Refund Against Vivad se	AIRFLOW EQUIPMENTS INDIA PVT LIMITED-
36050123000545	31/07/2023	49369	0	49369	VIVAD SE VISWAS	Refund Against Vivad se	SHREE KHODIYAR STEEL INDUSTRIES-
	Total	179722	0	179722			

CO7 Number : 36050123700093 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 37088 Batch Id: 3605230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000544	31/07/2023	37088	0	37088	PAY ORDER	Supply, installation,	INDUSTRIAL EQUIPMENTS AND
	Total	37088	0	37088			

CO7 Number : 36050123700094 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 133662 Batch Id: 3605230114

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

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700094 CO7 Date: 02/08/2023 CO7 Status: Abstract CO7 133662 Batch Id: 3605230114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000549	02/08/2023	2499	0	2499	VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000550	02/08/2023	17520	0	17520	VIVAD SE VISWAS	Refund Against Vivad se	K ANAND INDUSTRIES PRIVATE LIMITED-
36050123000551	02/08/2023	923	0	923	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36050123000552	02/08/2023	1934	0	1934	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36050123000553	02/08/2023	373	0	373	VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36050123000554	02/08/2023	4979	0	4979	VIVAD SE VISWAS	Refund Against Vivad se	BASANT RUBBER FACTORY LTD.-MUMBAI
36050123000555	02/08/2023	1072	0	1072	VIVAD SE VISWAS	Refund Against Vivad se	FLEXO FOAM PVT LTD-GURGAON
36050123000556	02/08/2023	32284	0	32284	VIVAD SE VISWAS	Refund Against Vivad se	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36050123000557	02/08/2023	23987	0	23987	VIVAD SE VISWAS	Refund Against Vivad se	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
36050123000558	02/08/2023	48091	0	48091	VIVAD SE VISWAS	Refund Against Vivad se	ELECTROWAVES ELECTRONICS PVT LTD-
	Total	133662	0	133662			

CO7 Number : 36050123700095 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 3499631 Batch Id: 3605230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000559	03/08/2023	605744	0	605744	PAY ORDER	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
36050123000560	03/08/2023	420646.48	14260.48	406386	OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
36050123000561	03/08/2023	656	0	656	VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000562	03/08/2023	1235290	0	1235290	SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700095 CO7 Date: 03/08/2023 CO7 Status: Abstract CO7 3499631 Batch Id: 3605230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000563	03/08/2023	1251555	0	1251555	SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
	Total	3513891.48	14260.48	3499631			

CO7 Number : 36050123700096 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 133728 Batch Id: 3605230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000565	03/08/2023	122422	0	122422	SERVICE	Payment of CRWS ws STPL bill	M/S STPL HORTICULTURE PVT. LTD.,
36050123000566	03/08/2023	6389	0	6389	PAY ORDER	Densified thermal bonded	DURABLE POLYMERS-LUCKNOW
36050123000567	04/08/2023	4917	0	4917	CIPS BILL	UNPAID PAYMENTID	DY FACAO W CRWS/BHOPAL
	Total	133728	0	133728			

CO7 Number : 36050123700097 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 393945 Batch Id: 3605230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000573	05/08/2023	17871	0	17871	VIVAD SE VISWAS	Refund Against Vivad se	SILOMAN ENGINEERS-FARIDABAD
36050123000574	05/08/2023	1596	0	1596	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36050123000575	05/08/2023	1516	0	1516	VIVAD SE VISWAS	Refund Against Vivad se	SILOMAN ENGINEERS-FARIDABAD
36050123000576	05/08/2023	302	0	302	VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000577	05/08/2023	3304	0	3304	VIVAD SE VISWAS	Refund Against Vivad se	S . BACHUBHAI. AND SONS.-MUMBAI
36050123000578	05/08/2023	983	0	983	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36050123000579	05/08/2023	169955	0	169955	VIVAD SE VISWAS	Refund Against Vivad se	M.K.PRECISION METAL PARTS PVT.LTD-

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700097 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 393945 Batch Id: 3605230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000580	05/08/2023	6216	0	6216	VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR
36050123000581	05/08/2023	121964	0	121964	VIVAD SE VISWAS	Refund Against Vivad se	ALFA TOOLING SYSTEMZ-PUNE
36050123000582	05/08/2023	25715	0	25715	VIVAD SE VISWAS	Refund Against Vivad se	COIMBATORE COMPRESSOR ENGINEERING
36050123000583	05/08/2023	12650	0	12650	VIVAD SE VISWAS	Refund Against Vivad se	R R TECHNOCRATES-FARIDABAD
36050123000584	05/08/2023	26721	0	26721	VIVAD SE VISWAS	Refund Against Vivad se	R R TECHNOCRATES-FARIDABAD
36050123000585	05/08/2023	5152	0	5152	VIVAD SE VISWAS	Refund Against Vivad se	INTEG ELECTRONICS-NEW DELHI
	Total	393945	0	393945			

CO7 Number : 36050123700098 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 186166 Batch Id: 3605230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000569	05/08/2023	5000	0	5000	OTHER BILLS	Calibration charge of weight	RAJESH REPAIRING WORK SHOP
36050123000570	05/08/2023	70682	2396	68286	OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
36050123000572	05/08/2023	33010	0	33010	PAY ORDER	Stripping of ICF Coaches,	MAHAKAL AGENCY-BHOPAL
36050123000586	08/08/2023	24883	0	24883	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000588	08/08/2023	11987	0	11987	IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000589	08/08/2023	43000	0	43000	IMPREST BILL	Aazadi ki Amrit Bela Ke Avsar	SPO CRWS BHOPAL
	Total	188562	2396	186166			

CO7 Number : 36050123700099 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 48188 Batch Id: 3605230118

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700099 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 48188 Batch Id: 3605230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000593	09/08/2023	1733	0	1733	VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36050123000594	09/08/2023	13788	0	13788	VIVAD SE VISWAS	Refund Against Vivad se	ATLAS ADHESIVES-NEW DELHI
36050123000595	09/08/2023	22599	0	22599	VIVAD SE VISWAS	Refund Against Vivad se	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36050123000596	09/08/2023	1799	0	1799	VIVAD SE VISWAS	Refund Against Vivad se	DATA CARE SYSTEMS PVT.LTD-BANGALORE
36050123000597	09/08/2023	3982	0	3982	VIVAD SE VISWAS	Refund Against Vivad se	BIRKAN ENGINEERING INDUSTRIES Pvt.
36050123000598	09/08/2023	4287	0	4287	VIVAD SE VISWAS	Refund Against Vivad se	COIMBATORE COMPRESSOR ENGINEERING
	Total	48188	0	48188			

CO7 Number : 36050123700100 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 929274 Batch Id: 3605230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000571	05/08/2023	494985.22	16780.22	478205	OTHER BILLS	Bill for one time housekeeping	SHANTAH AGENCY
36050123000590	08/08/2023	2625	0	2625	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123000591	08/08/2023	4545	0	4545	SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.
36050123000599	09/08/2023	7068.2	0.2	7068	OTHER BILLS	VPN Special Plan 50 Mbps 500	ARNI TRADING
36050123000600	09/08/2023	48431	0	48431	PAY ORDER	Payment in favour of SEC.MP	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
36050123000601	09/08/2023	388400	0	388400	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
	Total	946054.42	16780.42	929274			

CO7 Number : 36050123700101 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 7785 Batch Id: 3605230119

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700101 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 7785 Batch Id: 3605230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000602	10/08/2023	6500	0	6500	IMPREST BILL	Payment of entertainment	DY FACAO W CRWS/BHOPAL
36050123000603	10/08/2023	1285	0	1285	SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
	Total	7785	0	7785			

CO7 Number : 36050123700102 CO7 Date: 14/08/2023 CO7 Status: Abstract CO7 64919 Batch Id: 3605230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000608	11/08/2023	18035	0	18035	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000610	11/08/2023	22049	0	22049	IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050123000611	11/08/2023	24835	0	24835	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
	Total	64919	0	64919			

CO7 Number : 36050123700103 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 151259 Batch Id: 3605230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000604	10/08/2023	49560	840	48720	OTHER BILLS	REMOVAL OF HONEYCOMB AT	NEHA ENTERPRISES BHOPAL
36050123000605	10/08/2023	42000	800	41200	VEHICLE BILLS	Dy.CPO/CRWS/BPL Vehicle	MISHRAS SON TOUR AND TRAVELS
36050123000607	11/08/2023	61339	0	61339	PAY ORDER	FITMENT OF	GOODLUCK MODULAR KITCHEN
	Total	152899	1640	151259			

CO7 Number : 36050123700104 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 865663 Batch Id: 3605230123

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700104 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 865663 Batch Id: 3605230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000614	14/08/2023	340082	0	340082	SERVICE	Payment of AMPLUS Solar	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123000615	14/08/2023	429223.82	14550.82	414673	OTHER BILLS	BILL FOR12 NOS CCTV	EXTRALINK SYSTEMS PVT. LTD.
36050123000617	14/08/2023	18035	0	18035	OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000618	14/08/2023	18035	0	18035	OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000619	14/08/2023	18035	0	18035	OTHER BILLS	CANTEEN GAS BILL FOR THE	AUTO HOUSE
36050123000620	14/08/2023	7307	0	7307	IMPREST BILL	general imprest of WM(E) CRWS	WM ELECT CRWS BHOPAL
36050123000621	14/08/2023	3000	0	3000	IMPREST BILL	FOR ORGAINISING HAPPINESS	CWM CRWS BHOPAL
36050123000622	14/08/2023	5000	0	5000	IMPREST BILL	FOR ORGANISING HAPPINESS	CWM CRWS BHOPAL
36050123000623	14/08/2023	235.98	0.98	235	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000624	14/08/2023	446	0	446	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000625	14/08/2023	236	0	236	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000626	14/08/2023	236.73	0.73	236	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000627	14/08/2023	60.8	0.8	60	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000628	14/08/2023	84	0	84	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000629	14/08/2023	131.6	0.6	131	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000630	14/08/2023	339.93	0.93	339	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000631	16/08/2023	39729	0	39729	PAY ORDER	Vehicle Insurance MP04 DB	UNITED INDIA INSURANCE CO. LTD,

Section 01

CO7 Number : 36050123700104 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 865663 Batch Id: 3605230123

	Total	880217.86	14554.86	865663

CO7 Number : 36050123700105 CO7 Date: 19/08/2023 CO7 Status: Abstract CO7 521660 Batch Id: 3605230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000632	17/08/2023	495600	16800	478800	OTHER BILLS	BILL FOR MAKING OF MEMU	M/S CHANDRAKANT MOHITKAR,
36050123000633	17/08/2023	6500	0	6500	IMPREST BILL	Light refreshment expenses	SPO CRWS BHOPAL
36050123000634	17/08/2023	675	0	675	OTHER BILLS	News Paper Bill	SURAJ NEWSPAPER AGENCY
36050123000635	17/08/2023	650	0	650	OTHER BILLS	News Paper Bill	SURAJ NEWSPAPER AGENCY
36050123000636	17/08/2023	675	0	675	OTHER BILLS	News Paper Bill	SURAJ NEWSPAPER AGENCY
36050123000637	17/08/2023	650	0	650	OTHER BILLS	News Paper Bill	SURAJ NEWSPAPER AGENCY
36050123000638	17/08/2023	675	0	675	OTHER BILLS	News Paper Bill	SURAJ NEWSPAPER AGENCY
36050123000639	18/08/2023	5000	0	5000	IMPREST BILL	PURCHASE OF CROCKERY FOR	CWM CRWS BHOPAL
36050123000640	18/08/2023	2830	0	2830	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123000641	18/08/2023	500	0	500	IMPREST BILL	Regarding the payment of the	SPO CRWS BHOPAL
36050123000643	18/08/2023	820	0	820	IMPREST BILL	Postal Charges Period 11-07-	SPO CRWS BHOPAL
36050123000645	18/08/2023	19329	0	19329	PAY ORDER	PURCHASE OF SAFETY POSTER	NATIONAL SAFETY COUNCIL
36050123000646	19/08/2023	4556	0	4556	CIPS BILL	UNPAID PAYMENTID	DY FACAO W CRWS/BHOPAL
	Total	538460	16800	521660			

CO7 Number : 36050123700106 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 201085 Batch Id: 3605230126

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700106 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 201085 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000647	21/08/2023	10500	0	10500	CIPS BILL	UNPAID PAYMENTID	SHRI KRISHNA SECURITY SERVICES-BHOPAL
36050123000649	21/08/2023	24883	0	24883	CIPS BILL	UNPAID PAYMENTID	CWM CRWS BHOPAL
36050123000650	21/08/2023	14136.4	0.4	14136	OTHER BILLS	Bill for provision of Railwire	ARNI TRADING
36050123000651	21/08/2023	7068.2	0.2	7068	OTHER BILLS	Bill for provision of 10 nos	ARNI TRADING
36050123000652	21/08/2023	24753	0	24753	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000654	21/08/2023	24745	0	24745	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000655	21/08/2023	30000	0	30000	OTHER BILLS	Bill for one time installation for	ARNI TRADING
36050123000656	21/08/2023	65000	0	65000	OTHER BILLS	Bill for one time insatallation	ARNI TRADING
	Total	201085.6	0.6	201085			

CO7 Number : 36050123700107 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 70947 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000657	21/08/2023	21948	0	21948	OTHER BILLS	Bill for printer head	VENUS TECHNICAL SYSTEMS
36050123000670	22/08/2023	3000	0	3000	IMPREST BILL	Annual Fitness Fees, Green tax	CWM CRWS BHOPAL
36050123000671	22/08/2023	8000	0	8000	IMPREST BILL	PURCHASE OF DECORATIVE	CWM CRWS BHOPAL
36050123000672	22/08/2023	37999.5	0.5	37999	VEHICLE BILLS	Payment of Hiring of Vehicle of	SHARMA TOUR AND TRAVELS
	Total	70947.5	0.5	70947			

CO7 Number : 36050123700108 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 1962717 Batch Id: 3605230129

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700108 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 1962717 Batch Id: 3605230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000648	21/08/2023	46445	0	46445	CIPS BILL	UNPAID PAYMENTID	S K JAIN
36050123000658	21/08/2023	209700	0	209700	REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050123000659	21/08/2023	209700	0	209700	REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050123000660	21/08/2023	209700	0	209700	REFUND OF	Online Refund of EMD	HOLKAR CONSTRUCTION AND SUPPLIER-
36050123000661	21/08/2023	16600	0	16600	REFUND OF	Online Refund of EMD	STAR ENGINEERING AND SERVICES-
36050123000662	21/08/2023	72000	0	72000	REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050123000663	21/08/2023	72000	0	72000	REFUND OF	Online Refund of EMD	BAGESHWARI ENTERPRISES-JABALPUR
36050123000664	21/08/2023	72000	0	72000	REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050123000665	21/08/2023	72000	0	72000	REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA
36050123000666	21/08/2023	43000	0	43000	REFUND OF	Online Refund of EMD	NEW TULSI HARDWARE-BHOPAL.
36050123000667	21/08/2023	246300	0	246300	REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050123000668	21/08/2023	246300	0	246300	REFUND OF	Online Refund of EMD	KANSAL ENGINEERS AND
36050123000669	21/08/2023	246300	0	246300	REFUND OF	Online Refund of EMD	SHUBH CONSTRUCTION AND
36050123000674	23/08/2023	38000	0	38000	IMPREST BILL	Expenditure for Celebration of	SPO CRWS BHOPAL
36050123000675	23/08/2023	1500	0	1500	IMPREST BILL	karkhana rajbhasha	SPO CRWS BHOPAL
36050123000676	23/08/2023	16651	0	16651	IMPREST BILL	General Imprest	DY.CMM CRWS BHOPAL
36050123000677	23/08/2023	141691.04	1965.04	139726	OTHER BILLS	bill for 06 months	VENUS TECHNICAL SYSTEMS

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700108 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 1962717 Batch Id: 3605230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000678	23/08/2023	4795	0	4795	IMPREST BILL	Payment of General imprest in	DY FACAO W CRWS/BHOPAL
	Total	1964682.04	1965.04	1962717			

CO7 Number : 36050123700109 CO7 Date: 26/08/2023 CO7 Status: Abstract CO7 77787 Batch Id: 3605230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000679	25/08/2023	11997	0	11997	IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000681	25/08/2023	4725	95	4630	VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000682	25/08/2023	14175	284	13891	VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000684	25/08/2023	14970	0	14970	OTHER BILLS	XEROX B215 MF LASERJET	NEW LOGIC
36050123000685	25/08/2023	10250	0	10250	OTHER BILLS	CANON 337 BLACK TONER	NEW LOGIC
36050123000686	25/08/2023	22049	0	22049	CIPS BILL	UNPAID PAYMENTID	SMM GSD BHOPAL
	Total	78166	379	77787			

CO7 Number : 36050123700110 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 720351 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000680	25/08/2023	434667.16	14735.16	419932	OTHER BILLS	bill for provision of security	SHANTAH AGENCY
36050123000683	25/08/2023	14940	0	14940	OTHER BILLS	TVS RIBBON CARTRIDGE 45	NEW LOGIC
36050123000687	29/08/2023	51699.34	0.34	51699	OTHER BILLS	BILL FOR DESIGNING	UDAY ENTERPRISES
36050123000688	29/08/2023	233780.6	0.6	233780	OTHER BILLS	BILL FOR SHOP SIGNAGE AND	UDAY ENTERPRISES

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 01

CO7 Number : 36050123700110 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 720351 Batch Id: 3605230135

	Total	735087.10	14736.10	720351
	Section Total	10553890.0	83513.00	10470377

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 02

CO7 Number : 36050223700041 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 11062124 Batch Id: 3605230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000148	28/07/2023	612100.78	47369.78	564731	CONTRACTOR	SECOND BILL OF TORQUE	TORQUE ENGINEERING AND FABRICATION-
36050223000151	01/08/2023	3844547.97	393577.97	3450970	CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
36050223000152	01/08/2023	5707630.17	296817.17	5410813	CONTRACTOR	CRWS/BPL- Provision of water	DRONKAR AND BROTHERS-Indore
36050223000153	02/08/2023	1805107.55	169497.55	1635610	CONTRACTOR	WORK OF SS-II SCHEDULE OF	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	11969386.4	907262.47	11062124			

CO7 Number : 36050223700042 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 4941248 Batch Id: 3605230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000157	03/08/2023	81104.65	8410.65	72694	CONTRACTOR	SS-III SCHEDULE OF M/S FTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000159	05/08/2023	4459423.55	420302.55	4039121	CONTRACTOR	4TH BILL AIR PERFECTION	M/S AIR PERFECTION JABALPUR
36050223000160	05/08/2023	312232.76	10743.76	301489	CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
36050223000161	05/08/2023	569388.66	41444.66	527944	CONTRACTOR	STRIPPING OF ICF COACHES	HOLKAR CONSTRUCTION AND SUPPLIER-
	Total	5422149.62	480901.62	4941248			

CO7 Number : 36050223700043 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 893358 Batch Id: 3605230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000162	05/08/2023	796170.74	99411.74	696759	CONTRACTOR	UNLOADING CLEANING REPAIR	bhoomika enterprises
36050223000164	05/08/2023	217499	20900	196599	ANNUAL	REPAIR AND OPERATION	N P ENTERPRISE
36050223000165	05/08/2023	4561813.4	4561813.4	0	CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 02

CO7 Number : 36050223700043 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 893358 Batch Id: 3605230118

Total	5575483.14	4682125.14	893358		

CO7 Number : 36050223700044 CO7 Date: 12/08/2023 CO7 Status: Abstract CO7 4958234 Batch Id: 3605230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000166	10/08/2023	309495.85	11677.85	297818	CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
36050223000167	10/08/2023	5191929.75	531513.75	4660416	CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
Total		5501425.60	543191.60	4958234			

CO7 Number : 36050223700045 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 814799 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000170	17/08/2023	182050.23	14444.23	167606	CONTRACTOR	MODIFICATION OF SS INLAY AS	WELDYNAMICS, INDORE
36050223000172	17/08/2023	707096.31	59903.31	647193	CONTRACTOR	REFURBISHING SUPPLY AND	DIVYATA INFRASTRUCTURE AND
Total		889146.54	74347.54	814799			

CO7 Number : 36050223700046 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 7360540 Batch Id: 3605230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000173	21/08/2023	486749.01	16659.01	470090	ANNUAL	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
36050223000175	24/08/2023	7203010.6	312560.6	6890450	CONTRACTOR	4TH FINAL BILL OF M/S	SIDWAL REFRIGERATION INDUSTRIES
Total		7689759.61	329219.61	7360540			

CO7 Number : 36050223700047 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 352112 Batch Id: 3605230132

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 02

CO7 Number : 36050223700047 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 352112 Batch Id: 3605230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000178	24/08/2023	11800	949	10851	CONTRACTOR	Bill for the work of Repairing	N P ENTERPRISE
36050223000181	24/08/2023	372688.98	31427.98	341261	CONTRACTOR	Bill for the work Cleaning of	SHIVA ENTERPRISES C-69 NEW MINAL
	Total	384488.98	32376.98	352112			

CO7 Number : 36050223700048 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 1376550 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000182	24/08/2023	334147.35	14159.35	319988	CONTRACTOR	CRWS/BPL- provision of 50mm	KELIEN CONTROL & SERVICES
36050223000183	28/08/2023	42239	1591	40648	CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050223000184	28/08/2023	1077528.96	61671.96	1015857	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050223000185	28/08/2023	59.53	2.53	57	CONTRACTOR	CRWS/NSZ - Alignment and	KELIEN CONTROL & SERVICES
	Total	1453974.84	77424.84	1376550			

CO7 Number : 36050223700049 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 4462594 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000196	31/08/2023	2783111.13	284916.13	2498195	CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
36050223000197	31/08/2023	1493221.76	152866.76	1340355	CONTRACTOR	Replacement and	R AND K CREATIONBHOPAL
36050223000200	31/08/2023	651656.78	27612.78	624044	CONTRACTOR	Repair resurfacing of	SHAPERS CONSTRUCTIONS LIMITED-
	Total	4927989.67	465395.67	4462594			

For Sections [X-I,X-II] CO7 Register for the period of 1/8/2023 to 31/8/2023

Section 02

CO7 Number : 36050223700049 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 4462594 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Section Total	43813804.4	7592245.47	36221559			