

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 1/9/2021to 21/10/2021

Section	01					
CO7 Number :	36050121700087	CO7 Date: 02/09/2021		CO7 Status: Abstract	CO7	62520Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000357	31/08/2021	862	0	862 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000360	31/08/2021	16025	0	16025 OTHER BILLS	gas bill for may-21 of crws	AUTO HOUSE
36050121000361	31/08/2021	16025	0	16025 OTHER BILLS	gas bill for may-21 of crws	AUTO HOUSE
36050121000362	31/08/2021	14804.99	0.99	14804 OTHER BILLS	gas bill for june-21 of crws	AUTO HOUSE
36050121000363	31/08/2021	14804.99	0.99	14804 OTHER BILLS	gas bill for june-21 of crws	AUTO HOUSE
Total		62521.98	1.98	62520		
CO7 Number :	36050121700088	CO7 Date: 02/09/2021		CO7 Status: Abstract	CO7	2474861Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000356	31/08/2021	623954.5	10575.5	613379 OTHER BILLS	Integration of two existing	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050121000359	31/08/2021	32850.2	0.2	32850 OTHER BILLS	Bill for enhancement of RAM	VENUS TECHNICAL SYSTEMS
36050121000366	01/09/2021	1146274	0	1146274 SERVICE	Electricity bill of CRWS Work	AO MPCZ HT REVENUE COLLECTION A/C
36050121000367	01/09/2021	682358	0	682358 SERVICE	Electricity bill of CRWS	AO MPCZ HT REVENUE COLLECTION A/C
Total		2485436.7	10575.7	2474861		
CO7 Number :	36050121700089	CO7 Date: 02/09/2021		CO7 Status: Abstract	CO7	140691Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000358	31/08/2021	146800	6109	140691 CONTRACTOR	VEHICLE HIRING BILL OF	DARSHITA SECURITY SERVICES PRIVATE

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Section	01							
CO7 Number :	36050121700089	CO7 Date: 02/09/2021		CO7 Status: Abstract		CO7	140691	Batch Id: 3605210082
Total		146800	6109	140691				
CO7 Number :	36050121700090	CO7 Date: 03/09/2021		CO7 Status: Abstract		CO7	49432	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36050121000348	25/08/2021	7965	0	7965 ANNUAL	AMC charge for R. O. Machine	SUVIDHA HOME APPLIANCES & SERVICES		
36050121000365	01/09/2021	24626	0	24626 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL		
36050121000369	02/09/2021	15913	0	15913 IMPREST BILL	Genl. Imprest Period From	SMM GSD BHOPAL		
36050121000370	03/09/2021	928	0	928 PAY ORDER	Refund of Suspense amt.	POWER ENTERPRISES		
Total		49432	0	49432				
CO7 Number :	36050121700091	CO7 Date: 03/09/2021		CO7 Status: Abstract		CO7	814410	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36050121000368	01/09/2021	872847	58437	814410 OTHER BILLS	Provision (Hiring) of security	SHANTAH AGENCY		
Total		872847	58437	814410				
CO7 Number :	36050121700092	CO7 Date: 09/09/2021		CO7 Status: Abstract		CO7	2123820	Batch Id: 3605210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36050121000371	04/09/2021	14870	0	14870 PAY ORDER	SS WASHBASIN -QTN-20-09,	SHAKTI & SONS BHOPAL		
36050121000377	07/09/2021	2108950	0	2108950 PAY ORDER	PU-OPERN-2016-24,	EMPRISE MARKETING		
Total		2123820	0	2123820				

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Section	01					
CO7 Number :	36050121700093	CO7 Date: 09/09/2021		CO7 Status: Abstract	CO7	201320 Batch Id: 3605210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000372	04/09/2021	51920	0	51920 ANNUAL	AMC of CCTV (RPF and TTC) at	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL
36050121000375	06/09/2021	149400	0	149400 SERVICE	Payment of Narmada jal to	COMMISSIONER NAGAR NIGAM
Total		201320	0	201320		
CO7 Number :	36050121700094	CO7 Date: 09/09/2021		CO7 Status: Abstract	CO7	41374 Batch Id: 3605210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000376	07/09/2021	18712	0	18712 IMPREST BILL	General Imprest	DY.CMM CRWS BHOPAL
36050121000379	08/09/2021	11292	0	11292 OTHER BILLS	HP 32A Drum	NEW LOGIC
36050121000380	08/09/2021	11370	0	11370 OTHER BILLS	Brother Printer DR2465 Drum	NEW LOGIC
Total		41374	0	41374		
CO7 Number :	36050121700095	CO7 Date: 13/09/2021		CO7 Status: Abstract	CO7	16764 Batch Id: 3605210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000390	13/09/2021	17834.17	1070.17	16764 OTHER BILLS	SUNDREX 210 LITRES	SUNDREX OIL COMPANY LIMITED
Total		17834.17	1070.17	16764		
CO7 Number :	36050121700096	CO7 Date: 14/09/2021		CO7 Status: Abstract	CO7	14294 Batch Id: 3605210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000374	06/09/2021	2250	0	2250 PAY ORDER	pay order for light refreshment	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050121700096	CO7 Date: 14/09/2021		CO7 Status: Abstract	CO7	14294 Batch Id: 3605210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000382	09/09/2021	738.5	0.5	738 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000383	09/09/2021	654.9	0.9	654 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000384	09/09/2021	655.9	0.9	655 SERVICE	Telephone bill of 0755-	BSNL O/O GMTD BHOPAL
36050121000385	09/09/2021	1537.54	0.54	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050121000386	09/09/2021	1537.54	0.54	1537 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000387	09/09/2021	656.86	0.86	656 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000388	09/09/2021	1367	0	1367 OTHER BILLS	Income tax return bill of scrap	ALANKIT ASSIGNMENT LTD
36050121000391	13/09/2021	4900	0	4900 IMPREST BILL	Imp.of WAO/CRWS/BPL FROM	DY FACAO W CRWS/BHOPAL
Total		14298.24	4.24	14294		
CO7 Number :	36050121700097	CO7 Date: 14/09/2021		CO7 Status: Abstract	CO7	68071 Batch Id: 3605210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000373	04/09/2021	70682	2611	68071 OTHER BILLS	Recharge of Railwire Broad	ARNI TRADING
Total		70682	2611	68071		
CO7 Number :	36050121700098	CO7 Date: 14/09/2021		CO7 Status: Abstract	CO7	15569 Batch Id: 3605210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000381	08/09/2021	15569	0	15569 IMPREST BILL	Genl. Imprest Period From	SMM GSD BHOPAL

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Section	01					
CO7 Number :	36050121700098	CO7 Date: 14/09/2021	CO7 Status: Abstract		CO7	15569Batch Id: 3605210088
Total		15569	0	15569		
CO7 Number :	36050121700099	CO7 Date: 15/09/2021	CO7 Status: Abstract		CO7	44138Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000392	14/09/2021	764.64	0.64	764 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000393	14/09/2021	624.22	0.22	624 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000394	14/09/2021	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000395	14/09/2021	847.24	0.24	847 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000396	14/09/2021	175.82	0.82	175 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000397	14/09/2021	1880.92	0.92	1880 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000398	14/09/2021	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000399	14/09/2021	388.22	0.22	388 SERVICE	BSNL LANDLINE BILL FOR AUG BSNL O/O GMTD BHOPAL -	
36050121000400	14/09/2021	7629.88	0.88	7629 SERVICE	JIO BILL OF CRWS USERS	Reliance Jio Infocomm limited.
36050121000401	14/09/2021	23969.4	541.4	23428 OTHER BILLS	Publication of Tender Notice	RD ADVERTISING PRIVATE LIMITED
36050121000402	14/09/2021	6763	0	6763 IMPREST BILL	general imprest of wm/e	WM ELECT CRWS BHOPAL
36050121000404	14/09/2021	864	0	864 IMPREST BILL	postal imprest of	CWM CRWS BHOPAL
Total		44683.78	545.78	44138		
CO7 Number :	36050121700100	CO7 Date: 15/09/2021	CO7 Status: Abstract		CO7	341046Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050121700100	CO7 Date: 15/09/2021		CO7 Status: Abstract	CO7	341046 Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000405	14/09/2021	178695	0	178695 PAY ORDER	Refund of LD	WELDYNAMICS-INDORE
36050121000406	15/09/2021	162351	0	162351 SERVICE	Amplus Solar Bill Aug-2021	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		341046	0	341046		
CO7 Number :	36050121700101	CO7 Date: 16/09/2021		CO7 Status: Abstract	CO7	29294 Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000403	14/09/2021	23350	0	23350 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000407	15/09/2021	1700	0	1700 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000413	15/09/2021	1886.82	0.82	1886 SERVICE	payment of telephone no.	BSNL O/O GMTD BHOPAL
36050121000414	15/09/2021	2358.99	0.99	2358 SERVICE	0755-2743244 FROM	BSNL O/O GMTD BHOPAL
Total		29295.81	1.81	29294		
CO7 Number :	36050121700102	CO7 Date: 16/09/2021		CO7 Status: Abstract	CO7	101020 Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000415	15/09/2021	33520	0	33520 PAY ORDER	Pay Order for Security Deposit	SHIVA ENTERPRISES C-69 NEW MINAL
36050121000416	16/09/2021	37500	0	37500 PAY ORDER	FOR RAJBHASHA WEEK AND	SPO CRWS BHOPAL
36050121000417	16/09/2021	30000	0	30000 PAY ORDER	RAJBHASHA WEEK AND AWARD	SPO CRWS BHOPAL
Total		101020	0	101020		

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Section01

CO7 Number :36050121700103

CO7 Date: 17/09/2021

CO7 Status: Abstract

CO7451152

Batch Id: 3605210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000418	16/09/2021	16702	0	16702 IMPREST BILL	Genl. Imprest From 07.09.21	SMM GSD BHOPAL
36050121000419	16/09/2021	434450	0	434450 PAY ORDER	Security Deposit Release of	M/S SURPLUS RESOURCE ENTERPRISES,
Total		451152	0	451152		

CO7 Number :36050121700104

CO7 Date: 20/09/2021

CO7 Status: Abstract

CO755182

Batch Id: 3605210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000420	18/09/2021	2500	0	2500 OTHER BILLS	Payment of professional	ANIL JAIN
36050121000421	18/09/2021	8963	0	8963 OTHER BILLS	Payment of professional	ANIL JAIN
36050121000422	18/09/2021	11951	0	11951 OTHER BILLS	Payment of professional	ANIL JAIN
36050121000423	18/09/2021	8347	0	8347 OTHER BILLS	Payment of professional	ANIL JAIN
36050121000425	18/09/2021	23421	0	23421 OTHER BILLS	Payment of professional	ANIL JAIN
Total		55182	0	55182		

CO7 Number :36050121700105

CO7 Date: 20/09/2021

CO7 Status: Abstract

CO7135453

Batch Id: 3605210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000424	18/09/2021	22253.73	502.73	21751 ADVERTISEMENT	EDDY LHB 20-10R PAPER BILL	DEEPAK ADVERTISING AGENCY
36050121000426	18/09/2021	6397.44	144.44	6253 ADVERTISEMENT	HAZWST 20-05 PAPER BILL	DEEPAK ADVERTISING AGENCY
36050121000427	18/09/2021	21749.62	491.62	21258 ADVERTISEMENT	pUBLISHING BILL OF	DEEPAK ADVERTISING AGENCY
36050121000428	18/09/2021	27857.47	629.47	27228 ADVERTISEMENT	COACH CLEANING/20/10R	INTER PUBLICITY PRIVATE LIMITED BHOPAL

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Section	01					
CO7 Number :	36050121700105	CO7 Date: 20/09/2021		CO7 Status: Abstract	CO7	135453 Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000429	18/09/2021	28424.99	641.99	27783 ADVERTISEMENT	Advertising bill of Wash basin	APEX ADVERTISING
36050121000431	18/09/2021	15590	0	15590 OTHER BILLS	gas bill for july-21 of crws	AUTO HOUSE
36050121000432	18/09/2021	15590	0	15590 OTHER BILLS	gas bill for july-21 of crws	AUTO HOUSE
Total		137863.25	2410.25	135453		
CO7 Number :	36050121700106	CO7 Date: 20/09/2021		CO7 Status: Abstract	CO7	56944 Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000433	18/09/2021	57338.88	394.88	56944 OTHER BILLS	half mask	AGRAWAL PLASTIC PRODUCTS,
Total		57338.88	394.88	56944		
CO7 Number :	36050121700107	CO7 Date: 22/09/2021		CO7 Status: Abstract	CO7	1184347 Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000436	21/09/2021	39960	400	39560 OTHER BILLS	Steel Almirah	Arihant Traders
36050121000437	21/09/2021	1144787	0	1144787 PAY ORDER	AMC OF PU PAINT M/C	GLOBAL ENGINEERS LIMITED
Total		1184747	400	1184347		
CO7 Number :	36050121700108	CO7 Date: 23/09/2021		CO7 Status: Abstract	CO7	40803 Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000430	18/09/2021	24091	0	24091 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050121700108	CO7 Date: 23/09/2021		CO7 Status: Abstract	CO7	40803 Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000434	21/09/2021	16712	0	16712 IMPREST BILL	Genl. Imprest From 16.09.21	SMM GSD BHOPAL
Total		40803	0	40803		
CO7 Number :	36050121700109	CO7 Date: 23/09/2021		CO7 Status: Abstract	CO7	678540 Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000435	21/09/2021	400000	0	400000 PAY ORDER	STAFF BENEFIT FUND AMOUNT	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050121000438	21/09/2021	278540	0	278540 PAY ORDER	SD release of stenciling on	NEHA ENTERPRISES BHOPAL
Total		678540	0	678540		
CO7 Number :	36050121700110	CO7 Date: 24/09/2021		CO7 Status: Abstract	CO7	98981 Batch Id: 3605210095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000439	22/09/2021	31230	0	31230 PAY ORDER	INTENSIVE CLEANING-20-13	SHAKTI & SONS BHOPAL
36050121000440	22/09/2021	48739.32	929.32	47810 ADVERTISEMENT	Advertising bill of Prayas	PRAYAS CREATIONS
36050121000442	22/09/2021	20402.26	461.26	19941 ADVERTISEMENT	SBLAST-21-02 PAPER BILL	APEX ADVERTISING
Total		100371.58	1390.58	98981		
CO7 Number :	36050121700111	CO7 Date: 24/09/2021		CO7 Status: Abstract	CO7	12233 Batch Id: 3605210095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000444	23/09/2021	11243	0	11243 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL

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Section	01					
CO7 Number :	36050121700111	CO7 Date: 24/09/2021		CO7 Status: Abstract	CO7	12233Batch Id: 3605210095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000445	23/09/2021	990	0	990 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
Total		12233	0	12233		
CO7 Number :	36050121700112	CO7 Date: 27/09/2021		CO7 Status: Abstract	CO7	339617Batch Id: 3605210095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000446	24/09/2021	34515	1278	33237 ANNUAL	MAINTENANCE CHARGES FOR LIPI DATA SYSTEMS LTD.	
36050121000447	24/09/2021	10000	0	10000 PAY ORDER	AWARD FOR CRWS FOR	CRWS AWARD FUND ACCOUNT
36050121000448	24/09/2021	296380	0	296380 PAY ORDER	CANTEEN-2017-06 RELEASED	GROUP 3 LOGISTICS
Total		340895	1278	339617		
CO7 Number :	36050121700113	CO7 Date: 29/09/2021		CO7 Status: Abstract	CO7	35920Batch Id: 3605210096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000451	29/09/2021	7500	0	7500 PAY ORDER	PAY ORDER FOR CWM AWARD CWM CRWS BHOPAL	
36050121000452	29/09/2021	1500	0	1500 OTHER BILLS	RAJBHASHA MEETING	SPO CRWS BHOPAL
36050121000453	29/09/2021	16150	0	16150 IMPREST BILL	Genl. Imprest From 21.09.21	SMM GSD BHOPAL
36050121000454	29/09/2021	8283.87	187.87	8096 ADVERTISEMENT	LHB BIOTANK 2020/07 PAPER	RD ADVERTISING PRIVATE LIMITED
36050121000455	29/09/2021	2674	0	2674 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
Total		36107.87	187.87	35920		

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Section	01					
CO7 Number :	36050121700116	CO7 Date: 01/10/2021	CO7 Status: Abstract	CO7	2201930	Batch Id: 3605210098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000457	29/09/2021	26512.92	598.92	25914 ADVERTISEMENT	FIRE/EXTING/20/13 PAPER BILL	Ventures Advertising Pvt Ltd
36050121000460	30/09/2021	806474	0	806474 SERVICE	Electricity bill of CRWS	AO MPCZ HT REVENUE COLLECTION A/C
36050121000461	30/09/2021	1165337	0	1165337 SERVICE	Electricity bill of CRWS Work	AO MPCZ HT REVENUE COLLECTION A/C
36050121000462	30/09/2021	204205	0	204205 SERVICE	Amplus Solar Bill Sep-2021	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		2202528.92	598.92	2201930		
CO7 Number :	36050121700117	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	178962	Batch Id: 3605210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000456	29/09/2021	137731.57	4669.57	133062 OTHER BILLS	SANITIZATION OF	CONSORTIUM SERVICES
36050121000464	30/09/2021	16995	0	16995 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000467	05/10/2021	15905	0	15905 IMPREST BILL	Genl. Imprest From 25.09.21	SMM GSD BHOPAL
36050121000468	05/10/2021	10000	0	10000 PAY ORDER	light refreshment for cwm	CWM CRWS BHOPAL
36050121000469	05/10/2021	3000	0	3000 PAY ORDER	misc. expendeture for	CWM CRWS BHOPAL
Total		183631.57	4669.57	178962		
CO7 Number :	36050121700118	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	398196	Batch Id: 3605210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000443	23/09/2021	6629	0	6629 PAY ORDER	Pay Order No. 625563 dated	SIGNATURE PRINTERS
36050121000465	01/10/2021	18741.79	0.79	18741 OTHER BILLS	canon printer	OM SAI COMPUTER

Section	01						
CO7 Number :	36050121700118	CO7 Date: 05/10/2021		CO7 Status: Abstract	CO7	398196	Batch Id: 3605210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050121000466	01/10/2021	6805	0	6805 OTHER BILLS	Rubber Bush	MITHIL ENTERPRISES-BHOPAL	
36050121000473	05/10/2021	372676.8	6655.8	366021 OTHER BILLS	LHB coahes braking simulator	C.C. ENGINEERS PVT. LTD.-PUNE	
	Total	404852.59	6656.59	398196			
CO7 Number :	36050121700119	CO7 Date: 07/10/2021		CO7 Status: Abstract	CO7	277802	Batch Id: 3605210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050121000470	05/10/2021	231703.92	5793.92	225910 OTHER BILLS	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER	
36050121000471	05/10/2021	28530.63	856.63	27674 OTHER BILLS	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER	
36050121000472	05/10/2021	24340.85	122.85	24218 OTHER BILLS	sealing rubber	SHRUTIKA INTERNATIONAL-AJMER	
	Total	284575.40	6773.40	277802			
CO7 Number :	36050121700120	CO7 Date: 07/10/2021		CO7 Status: Abstract	CO7	94184	Batch Id: 3605210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050121000475	06/10/2021	24700	0	24700 OTHER BILLS	Repair of Printers, TFT Monitor	NEW LOGIC	
36050121000476	06/10/2021	70682	1198	69484 OTHER BILLS	Recharge of Railwire Broad	ARNI TRADING	
	Total	95382	1198	94184			
CO7 Number :	36050121700121	CO7 Date: 07/10/2021		CO7 Status: Abstract	CO7	299338	Batch Id: 3605210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/9/2021to21/10/2021

Section01

CO7 Number :36050121700121

CO7 Date: 07/10/2021

CO7 Status: Abstract

CO7299338

Batch Id: 3605210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000477	07/10/2021	304499	5161	299338 OTHER BILLS	Maintenance of plants at	SHREE KRISHNA SECURITY SERVICES,
Total		304499	5161	299338		

CO7 Number :36050121700122

CO7 Date: 11/10/2021

CO7 Status: Abstract

CO7221826

Batch Id: 3605210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000478	08/10/2021	137800	0	137800 SERVICE	Payment of Narmada jal to	COMMISSIONER NAGAR NIGAM
36050121000484	08/10/2021	25847.45	492.45	25355 ADVERTISEMENT	ADVT BILL OF VENTURES ADVT	Ventures Advertising Pvt Ltd
36050121000485	08/10/2021	33164	632	32532 ADVERTISEMENT	ADVT BILL OF Apex Advt FOR	APEX ADVERTISING
36050121000486	08/10/2021	26647.34	508.34	26139 ADVERTISEMENT	ADVT BILL OF DEEPAK ADVT	DEEPAK ADVERTISING AGENCY
Total		223458.79	1632.79	221826		

CO7 Number :36050121700123

CO7 Date: 11/10/2021

CO7 Status: Abstract

CO762680

Batch Id: 3605210104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000479	08/10/2021	6617	0	6617 IMPREST BILL	general imprest of WM/E crws	WM ELECT CRWS BHOPAL
36050121000480	08/10/2021	2348	0	2348 IMPREST BILL	PURCHASE OF STATIONERY	SPO CRWS BHOPAL
36050121000481	08/10/2021	22734	0	22734 IMPREST BILL	GENERAL IMPREST OF	CWM CRWS BHOPAL
36050121000482	08/10/2021	23100	0	23100 OTHER BILLS	BILL FOR RAIL DARPAN	PRITHVI TRADERS AND PRINTERS
36050121000483	08/10/2021	8034.76	153.76	7881 ADVERTISEMENT	DEEPAK ADVERTISING ADVT	DEEPAK ADVERTISING AGENCY

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Section	01					
CO7 Number :	36050121700123	CO7 Date: 11/10/2021		CO7 Status: Abstract	CO7	62680Batch Id: 3605210104
Total		62833.76	153.76	62680		
CO7 Number :	36050121700124	CO7 Date: 12/10/2021		CO7 Status: Abstract	CO7	424442Batch Id: 3605210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000450	27/09/2021	15644.85	704.85	14940 OTHER BILLS	jelly	SARLA TRADING CORPORATION,
36050121000487	09/10/2021	37799.98	189.98	37610 OTHER BILLS	mccb	East Buildtech Limited,
36050121000488	09/10/2021	19972	100	19872 OTHER BILLS	Cartridges	PARAB EMPIRE
36050121000489	09/10/2021	99989.94	1000.94	98989 OTHER BILLS	Battery	SHRI NAKODA TRADERSSHIVPURI
36050121000490	09/10/2021	193199.98	6762.98	186437 OTHER BILLS	Rain jacket	Surajmal Sons
36050121000491	09/10/2021	13993	0	13993 OTHER BILLS	Fly catcher	Shyam Ji Trading Company
36050121000492	09/10/2021	19193.88	0.88	19193 OTHER BILLS	battery	S.J.Trading Company
36050121000493	09/10/2021	16589.97	0.97	16589 OTHER BILLS	coolent	Yash Khandelwal
36050121000494	12/10/2021	16819.72	0.72	16819 OTHER BILLS	Printing Service	VAISHNAV ENTERPRISES
Total		433203.32	8761.32	424442		
CO7 Number :	36050121700125	CO7 Date: 13/10/2021		CO7 Status: Abstract	CO7	1000000Batch Id: 3605210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000499	12/10/2021	1000000	0	1000000 PAY ORDER	release of sd	PENNAR INDUSTRIES LIMITED
Total		1000000	0	1000000		

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For Sections	[X-I,X-II,SBS,SBNS]	CO7 Register for the period of 1/9/2021			to 21/10/2021			
Section	01							
CO7 Number :	36050121700126	CO7 Date: 13/10/2021		CO7 Status: Abstract		CO7	26443	Batch Id: 3605210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050121000495	12/10/2021	737.5	0.5	737	SERVICE	Telephone bill of	BSNL O/O GMTD BHOPAL	
36050121000496	12/10/2021	657.9	0.9	657	SERVICE	tELEPHONE BILL FOR	BSNL O/O GMTD BHOPAL	
36050121000498	12/10/2021	7629.88	0.88	7629	SERVICE	CUG BILL OF CRWS USERS	Reliance Jio Infocomm limited.	
36050121000500	12/10/2021	841	0	841	IMPREST BILL	postal imprest of	CWM CRWS BHOPAL	
36050121000502	12/10/2021	16579	0	16579	IMPREST BILL	Genl. Imprest From 30.09.21	SMM GSD BHOPAL	
Total		26445.28	2.28	26443				
CO7 Number :	36050121700127	CO7 Date: 19/10/2021		CO7 Status: Abstract		CO7	110550	Batch Id: 3605210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050121000503	12/10/2021	16314.99	0.99	16314	OTHER BILLS	gas bill for august-2021 of	AUTO HOUSE	
36050121000504	12/10/2021	16270	0	16270	OTHER BILLS	gas bill for august-2021 of	AUTO HOUSE	
36050121000505	12/10/2021	16270	0	16270	OTHER BILLS	gas bill for august-2021 of	AUTO HOUSE	
36050121000506	12/10/2021	11694.63	223.63	11471	OTHER BILLS	ADVERTISEMENT OF ACT	RD ADVERTISING PRIVATE LIMITED	
36050121000507	12/10/2021	17213.39	328.39	16885	OTHER BILLS	ADVERTISEMENT OF ACT	INTER PUBLICITY PRIVATE LIMITED BHOPAL	
36050121000523	13/10/2021	9712.42	219.42	9493	ADVERTISEMENT	MANIFOLD/20/14 PAPER BILL	DEEPAK ADVERTISING AGENCY	
36050121000524	13/10/2021	22999.77	519.77	22480	ADVERTISEMENT	STENCIL/20/06R PAPER BILL	DEEPAK ADVERTISING AGENCY	
36050121000527	13/10/2021	1367	0	1367	OTHER BILLS	Income tax return bill for scrap	ALANKIT ASSIGNMENT LTD	
Total		111842.20	1292.20	110550				

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section	01					
CO7 Number :	36050121700128	CO7 Date: 19/10/2021	CO7 Status: Abstract		CO7	32045Batch Id: 3605210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000508	13/10/2021	655.9	0.9	655 SERVICE	Telephone bill for	BSNL O/O GMTD BHOPAL
36050121000509	13/10/2021	1537.1	0.1	1537 SERVICE	Telephone No. 0755-2744876	BSNL O/O GMTD BHOPAL
36050121000510	13/10/2021	1537.98	0.98	1537 SERVICE	Telephone No. 0755-2744878	BSNL O/O GMTD BHOPAL
36050121000511	13/10/2021	657	0	657 SERVICE	Telephone No. 0755-2689599	BSNL O/O GMTD BHOPAL
36050121000512	13/10/2021	764.64	0.64	764 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000513	13/10/2021	624.22	0.22	624 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000514	13/10/2021	388.22	0.22	388 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000515	13/10/2021	847.24	0.24	847 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000516	13/10/2021	175.82	0.82	175 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000517	13/10/2021	5951	0	5951 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000518	13/10/2021	1880.92	0.92	1880 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000519	13/10/2021	388.22	0.22	388 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000520	13/10/2021	388.22	0.22	388 SERVICE	PAYMENT OF BSNL LANDLINE	BSNL O/O GMTD BHOPAL
36050121000522	13/10/2021	12285.56	277.56	12008 ADVERTISEMENT	GARDEN/21/01 PAPER BILL	APEX ADVERTISING
36050121000528	16/10/2021	2360	0	2360 SERVICE	Pay of Tele.No 0755-2743244	BSNL O/O GMTD BHOPAL
36050121000529	16/10/2021	1886.99	0.99	1886 SERVICE	Pay of Tele.No 0755-2744966	BSNL O/O GMTD BHOPAL
Total		32329.03	284.03	32045		

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CO7 Register for the period of 1/9/2021to21/10/2021

Section	01					
CO7 Number :	36050121700129	CO7 Date: 19/10/2021		CO7 Status: Abstract	CO7	941569Batch Id: 3605210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000525	13/10/2021	11583.4	261.4	11322 ADVERTISEMENT	pUBLICATION BILL	PRAYAS CREATIONS
36050121000526	13/10/2021	27115.2	612.2	26503 ADVERTISEMENT	AXLE BOX-20-11R PAPER BILL	PRAYAS CREATIONS
36050121000530	19/10/2021	978366.32	74622.32	903744 OTHER BILLS	Provision (Hiring) of security	SHANTAH AGENCY
Total		1017064.92	75495.92	941569		
CO7 Number :	36050121700130	CO7 Date: 20/10/2021		CO7 Status: Abstract	CO7	28507Batch Id: 3605210111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000532	19/10/2021	832	0	832 OTHER BILLS	HINDI BOOKS AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000534	19/10/2021	11422.99	257.99	11165 ADVERTISEMENT	PHOTOCOPY-21-09 PAPER	INTER PUBLICITY PRIVATE LIMITED BHOPAL
36050121000535	19/10/2021	998	0	998 IMPREST BILL	RTI AND OTHER POSTAL	SPO CRWS BHOPAL
36050121000536	19/10/2021	15512	0	15512 IMPREST BILL	Genl. Imprest From 05.10.21	SMM GSD BHOPAL
Total		28764.99	257.99	28507		
CO7 Number :	36050121700131	CO7 Date: 20/10/2021		CO7 Status: Abstract	CO7	53700Batch Id: 3605210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000449	25/09/2021	53700	0	53700 REFUND OF	null	SWASTIK TRADERS-INDORE
Total		53700	0	53700		
CO7 Number :	36050121700132	CO7 Date: 21/10/2021		CO7 Status: Abstract	CO7	37365Batch Id: 3605210111

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Section01

CO7 Number :36050121700132

CO7 Date: 21/10/2021

CO7 Status: Abstract

CO737365

Batch Id: 3605210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050121000533	19/10/2021	627	0	627 OTHER BILLS	HINDI BOOKS AND MAGAZINE	INDIAN NEWS AGENCY BHOPAL
36050121000537	20/10/2021	37586.4	848.4	36738 ADVERTISEMENT	ADVERTISEMENT FOR PMKVY	Ventures Advertising Pvt Ltd
Total		38213.4	848.4	37365		
Section Total		16216539.4	199204.43	16017335		

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Section	02					
CO7 Number :	36050221700042	CO7 Date: 01/09/2021	CO7 Status: Abstract	CO7	4193747	Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000100	26/08/2021	2377622.41	106144.41	2271478 CONTRACTOR	6th onn Acc bill of work three	SHIVA CONSTRUCTION
36050221000101	27/08/2021	2012095	89826	1922269 CONTRACTOR	4th ON ACC bill of work	SHAPERS CONSTRUCTIONS LIMITED
	Total	4389717.41	195970.41	4193747		
CO7 Number :	36050221700043	CO7 Date: 01/09/2021	CO7 Status: Abstract	CO7	355318	Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000103	01/09/2021	470020.68	114702.68	355318 CONTRACTOR	GOODS TRANSPORT SERVICE	KUSH CONSTRUCTIONS
	Total	470020.68	114702.68	355318		
CO7 Number :	36050221700044	CO7 Date: 02/09/2021	CO7 Status: Abstract	CO7	1563158	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000104	01/09/2021	244569.6	17420.6	227149 CONTRACTOR	Bill for the work of repairing of	M/S FROSTAIR
36050221000105	01/09/2021	204164.73	12942.73	191222 CONTRACTOR	DISPOSAL OF FRP WASTE FROM	SHUBHAM ROADWAYS
36050221000106	01/09/2021	1268500	123713	1144787 CONTRACTOR	COMPREHENSIVE AMC OF	GLOBAL ENGINEERS LIMITED
	Total	1717234.33	154076.33	1563158		
CO7 Number :	36050221700045	CO7 Date: 03/09/2021	CO7 Status: Abstract	CO7	3098273	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000107	01/09/2021	491769.3	70940.3	420829 CONTRACTOR	MISLLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section	02					
CO7 Number :	36050221700045	CO7 Date: 03/09/2021	CO7 Status: Abstract	CO7	3098273	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000108	01/09/2021	1047862.42	98888.42	948974 CONTRACTOR	REFURBISHMENT OF SKF MAKE	SKF INDIA LTD-GURGAON
36050221000109	01/09/2021	1829222.78	100752.78	1728470 CONTRACTOR	SAND BLASTINGOF BOGIE	ANIL ENGINEERING WORKS
Total		3368854.50	270581.50	3098273		
CO7 Number :	36050221700046	CO7 Date: 09/09/2021	CO7 Status: Abstract	CO7	7678567	Batch Id: 3605210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000110	03/09/2021	8013826.87	850413.87	7163413 CONTRACTOR	CONVERSION OF COACHES IN	HINDUSTAN FIBRE GLASS WORKS
36050221000111	09/09/2021	575145.2	59991.2	515154 CONTRACTOR	SAND BLASTINGOF AXLE BOX	M.M. BAJAJ PACKAJING & ENGG.WORKS
Total		8588972.07	910405.07	7678567		
CO7 Number :	36050221700047	CO7 Date: 10/09/2021	CO7 Status: Abstract	CO7	894483	Batch Id: 3605210086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000113	09/09/2021	545340.98	27625.98	517715 CONTRACTOR	CLEANING, SANITATION AND	CONSORTIUM SERVICES
36050221000114	10/09/2021	2862193.02	2485425.02	376768 CONTRACTOR	Dry sweeping of all CRWS	AMIT KUMAR JAIN
Total		3407534.00	2513051.00	894483		
CO7 Number :	36050221700048	CO7 Date: 15/09/2021	CO7 Status: Abstract	CO7	39592	Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000112	09/09/2021	24623.52	929.52	23694 CONTRACTOR	RE-CERTIFICATION OF	URS CERTIFICATION LTD

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section	02					
CO7 Number :	36050221700048	CO7 Date: 15/09/2021		CO7 Status: Abstract	CO7	39592 Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000116	14/09/2021	5605	519	5086 CONTRACTOR	Bill for the work of pedestal	M/S SUPREME SALES & SERVICE
36050221000117	14/09/2021	11741	929	10812 CONTRACTOR	Bill for the work of Induction	M/S SUPREME SALES & SERVICE
Total		41969.52	2377.52	39592		
CO7 Number :	36050221700049	CO7 Date: 15/09/2021		CO7 Status: Abstract	CO7	3664528 Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000119	14/09/2021	3806512.39	141984.39	3664528 CONTRACTOR	3RD BILL FOR	M/S AIR PERFECTION JABALPUR
Total		3806512.39	141984.39	3664528		
CO7 Number :	36050221700050	CO7 Date: 16/09/2021		CO7 Status: Abstract	CO7	3936054 Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000115	14/09/2021	4511299.41	575245.41	3936054 CONTRACTOR	4TH BILL M/s Daulat Ram	DAULAT RAM ENGINEERING SERVICES
Total		4511299.41	575245.41	3936054		
CO7 Number :	36050221700051	CO7 Date: 16/09/2021		CO7 Status: Abstract	CO7	5401600 Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000118	14/09/2021	5982167.8	580567.8	5401600 CONTRACTOR	WORK OF SS II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
Total		5982167.8	580567.8	5401600		
CO7 Number :	36050221700052	CO7 Date: 17/09/2021		CO7 Status: Abstract	CO7	561264 Batch Id: 3605210090

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Section	02					
CO7 Number :	36050221700052	CO7 Date: 17/09/2021	CO7 Status: Abstract	CO7	561264	Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000121	14/09/2021	151412.98	17921.98	133491 CONTRACTOR	MAINTENANCE CONTRACT OF	VENUS TECHNICAL SYSTEMS
36050221000122	16/09/2021	474438.38	46665.38	427773 CONTRACTOR	INTENSIVE CLEANING OF	CONSORTIUM SERVICES
	Total	625851.36	64587.36	561264		
CO7 Number :	36050221700053	CO7 Date: 18/09/2021	CO7 Status: Abstract	CO7	2148098	Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000123	16/09/2021	196257.6	7266.6	188991 CONTRACTOR	REPAIRING AND REPLACEMENT	N P ENTERPRISE
36050221000124	16/09/2021	237597.33	10790.33	226807 CONTRACTOR	FITMENT OF CBC COUPLING IN	ABHISHEK ELECTRICALS WORKS
36050221000125	17/09/2021	1800633.93	68333.93	1732300 CONTRACTOR	FINALBILL M/S IC ELECTRICALS	IC ELECTRICALS COMPANY PRIVATE
	Total	2234488.86	86390.86	2148098		
CO7 Number :	36050221700054	CO7 Date: 22/09/2021	CO7 Status: Abstract	CO7	1449495	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000126	20/09/2021	897838.35	72123.35	825715 CONTRACTOR	Providing tea and Snacks	MAA VIRASNI CONSTRUCTION AND
36050221000127	20/09/2021	648237.18	24457.18	623780 CONTRACTOR	3RD & FINAL BILL OF M/S	SNOWY REFRIGERATION
	Total	1546075.53	96580.53	1449495		
CO7 Number :	36050221700055	CO7 Date: 22/09/2021	CO7 Status: Abstract	CO7	5444089	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36050221700055	CO7 Date: 22/09/2021	CO7 Status: Abstract	CO7	5444089	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000128	21/09/2021	5715104.15	271015.15	5444089 CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-NEW DELHI
Total		5715104.15	271015.15	5444089		
CO7 Number :	36050221700056	CO7 Date: 23/09/2021	CO7 Status: Abstract	CO7	1471141	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000130	21/09/2021	1574428.54	103287.54	1471141 CONTRACTOR	4th and final bill CRWS NSZ	LAXMI NARAYAN PANTHI
Total		1574428.54	103287.54	1471141		
CO7 Number :	36050221700057	CO7 Date: 29/09/2021	CO7 Status: Abstract	CO7	1011768	Batch Id: 3605210096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000131	21/09/2021	237888	20718	217170 CONTRACTOR	AMC OF CNC HYDRAULIC	NATIONAL ENGINEERS
36050221000132	25/09/2021	836962.64	42364.64	794598 CONTRACTOR	6th and final bill A CRWS NSZ	SURYA PRAKASH
Total		1074850.64	63082.64	1011768		
CO7 Number :	36050221700058	CO7 Date: 30/09/2021	CO7 Status: Abstract	CO7	591335	Batch Id: 3605210097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000133	30/09/2021	618967.79	27632.79	591335 CONTRACTOR	5th and fin bill of work repairs	SHAPERS CONSTRUCTIONS LIMITED
Total		618967.79	27632.79	591335		
CO7 Number :	36050221700059	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	470962	Batch Id: 3605210100

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section02

CO7 Number :	36050221700059	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	470962	Batch Id: 3605210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000135	30/09/2021	499133.92	28171.92	470962 CONTRACTOR	6th and fin bill of work CRWS	CAPITAL GROUP OF COMPANYBHOPAL
Total		499133.92	28171.92	470962		
CO7 Number :	36050221700060	CO7 Date: 07/10/2021	CO7 Status: Abstract	CO7	42416	Batch Id: 3605210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000136	05/10/2021	32450	2495	29955 CONTRACTOR	Bill for the work Slipring	M/S SUPREME SALES & SERVICE
36050221000137	05/10/2021	13558.2	1097.2	12461 CONTRACTOR	Bill for the work of Drive	M/S JS AUTOMATION SOLUTIONS
Total		46008.2	3592.2	42416		
CO7 Number :	36050221700061	CO7 Date: 12/10/2021	CO7 Status: Abstract	CO7	643318	Batch Id: 3605210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000139	07/10/2021	705292.5	61974.5	643318 CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
Total		705292.5	61974.5	643318		
CO7 Number :	36050221700062	CO7 Date: 18/10/2021	CO7 Status: Abstract	CO7	335813	Batch Id: 3605210107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050221000141	16/10/2021	349909.38	14096.38	335813 CONTRACTOR	FITMENT OF BIOTANK ON I.R	SHAKTI & SONS BHOPAL
Total		349909.38	14096.38	335813		
CO7 Number :	36050221700063	CO7 Date: 19/10/2021	CO7 Status: Abstract	CO7	272192	Batch Id: 3605210108

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 1/9/2021to 21/10/2021

Section02

CO7 Number :36050221700063

CO7 Date: 19/10/2021

CO7 Status: Abstract

CO7272192

Batch Id: 3605210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050221000142	16/10/2021	283577.32	11385.32	272192	CONTRACTOR	CLEANING, SANITATION AND	CONSORTIUM SERVICES
Total		283577.32	11385.32	272192			
Section Total		51557970.3	6290759.30	45267211			

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CO7 Register for the period of 1/9/2021

to 21/10/2021

Section

03

CO7 Number :

36050321700032

CO7 Date: 01/09/2021

CO7 Status: Abstract

CO7

1871756

Batch Id: 3605210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000124	21/08/2021	13027	0	13027	PURCHASE ORDER	CREST FOR INDIAN RAILWAYS	CHAMPALAL AGARWAL AND COMPANY-
36050321000125	21/08/2021	261010	8814	252196	PURCHASE ORDER	LED Light Fitting for Passenger	INTEG ELECTRONICS-NEW DELHI
36050321000126	21/08/2021	34137.6	2149.6	31988	PURCHASE ORDER	LED Light Fitting for Passenger	INTEG ELECTRONICS-NEW DELHI
36050321000127	21/08/2021	57568	58	57510	PURCHASE ORDER	TEE FLANGE 20X20X20MM NB	LAKSHMI INDUSTRIES-CUDDALORE
36050321000130	21/08/2021	980344	16616	963728	PURCHASE ORDER	BITUMAN MAXPHALT 80100	TIKI TAR INDUSTRIES BARODA LTD-
36050321000131	21/08/2021	9744	0	9744	PURCHASE ORDER	Guide Bush for Axle box	POLYSET PLASTICS PVT. LTD.-MUMBAI
36050321000133	21/08/2021	31388	559	30829	PURCHASE ORDER	GST invoices	INOX AIR PRODUCTS PRIVATE LIMITED-
36050321000134	21/08/2021	21112.56	18.56	21094	PURCHASE ORDER	ALUMINIUM UNEQUAL ANGLE	POWER ENTERPRISES-BHOPAL
36050321000135	21/08/2021	206035	184	205851	PURCHASE ORDER	MAINTENANCE KIT03 FOR	S.INTERNATIONALS-MUMBAI
36050321000136	21/08/2021	286032	243	285789	PURCHASE ORDER	One component red in colour	V.M.ENTERPRISE-MUMBAI
Total		1900398.16	28642.16	1871756			

CO7 Number :

36050321700033

CO7 Date: 01/09/2021

CO7 Status: Abstract

CO7

1141555

Batch Id: 3605210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000128	21/08/2021	353764	13072	340692	PURCHASE ORDER	1 Hex Head Bolt M24 X 90 TO	SHERAWALI ENTERPRISES-ULHASNAGAR
36050321000129	21/08/2021	196735.5	167.5	196568	PURCHASE ORDER	ALL DOCUMENTS ALONG WITH	RAAJRATNA ELECTRODES PVT LTD-
36050321000137	21/08/2021	13311.58	999.58	12312	PURCHASE ORDER	ISI Marked Screw self tapping	AAVYA GROUP-BHOPAL
36050321000138	21/08/2021	193779.6	5414.6	188365	PURCHASE ORDER	SET OF CENTRE PIVOT BOLT	SRI PRAKASH INDUSTRIALS CORPORATION

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CO7 Register for the period of 1/9/2021to21/10/2021

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CO7 Number :36050321700033

CO7 Date: 01/09/2021

CO7 Status: Abstract

CO71141555

Batch Id: 3605210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000139	23/08/2021	23557.52	419.52	23138	PURCHASE ORDER	Contractor bill number	INOX AIR PRODUCTS PRIVATE LIMITED-
36050321000141	25/08/2021	193520	3280	190240	PURCHASE ORDER	ISI Marked BOILED WATER	STERLING ENGINEERING-BHOPAL
36050321000142	25/08/2021	193520	3280	190240	PURCHASE ORDER	ISI Marked BOILED WATER	STERLING ENGINEERING-BHOPAL
Total		1168188.20	26633.20	1141555			

CO7 Number :36050321700034

CO7 Date: 01/09/2021

CO7 Status: Abstract

CO71217362

Batch Id: 3605210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000140	23/08/2021	1240624	23262	1217362	PURCHASE ORDER	POH KIT FOR KE TYPE	ESCORTS LIMITED-FARIDABAD
Total		1240624	23262	1217362			

CO7 Number :36050321700035

CO7 Date: 15/09/2021

CO7 Status: Abstract

CO7395358

Batch Id: 3605210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000118	03/08/2021	309606.63	5247.63	304359	GEM BILL	null	AMAR ALUM AND ALLIED CHEMICALS
36050321000147	01/09/2021	90999.33	0.33	90999	GEM BILL	null	Instant Sales Corporation
Total		400605.96	5247.96	395358			

CO7 Number :36050321700036

CO7 Date: 17/09/2021

CO7 Status: Abstract

CO7781757

Batch Id: 3605210090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050321000148	08/09/2021	33271	598	32673	SUPPLIER BILL	Contractor bill no	INOX AIR PRODUCTS PRIVATE LIMITED-

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 1/9/2021to 21/10/2021

Section	03					
CO7 Number :	36050321700036	CO7 Date: 17/09/2021	CO7 Status: Abstract	CO7	781757	Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000150	08/09/2021	695492	12378	683114 SUPPLIER BILL	ENAMEL SYN EXT BRUSHING	ADVANCE PAINTS PRIVATE LIMITED-
36050321000151	17/09/2021	65970.01	0.01	65970 GEM BILL	null	R D ELECTRICALS-DELHI
Total		794733.01	12976.01	781757		
CO7 Number :	36050321700037	CO7 Date: 22/09/2021	CO7 Status: Abstract	CO7	1626624	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000152	18/09/2021	301844	5116	296728 SUPPLIER BILL	NON FLAMMABLE SOLVENT	NARENDRA UDYOG-NASHIK
36050321000154	18/09/2021	719239.5	58941.5	660298 SUPPLIER BILL	REFER THE ATTACHED LETTER	MEHUCAL INDIA LLP-DELHI
36050321000155	18/09/2021	201600	176	201424 SUPPLIER BILL	SS COMMODE FOR GAURD	BLUESTAR SANITARY INDUSTRIES PVT. LTD.
36050321000156	18/09/2021	477120	8946	468174 SUPPLIER BILL	Foot step assembly for ICF	V K ENTERPRISES-BHOPAL
Total		1699803.5	73179.5	1626624		
CO7 Number :	36050321700038	CO7 Date: 29/09/2021	CO7 Status: Abstract	CO7	417765	Batch Id: 3605210096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000159	21/09/2021	14883.68	1159.68	13724 PURCHASE ORDER 5 WATT 90140 VOLTACDC LED	BETLE ENGINEERING WORKS PRIVATE	
36050321000160	21/09/2021	189280	12844	176436 PURCHASE ORDER 5 WATT 90140 VOLT LED	BETLE ENGINEERING WORKS PRIVATE	
36050321000161	21/09/2021	227799	194	227605 PURCHASE ORDER ALL DOCUMENTS ALONG WITH RAAJRATNA ELECTRODES PVT LTD-		
Total		431962.68	14197.68	417765		

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section03

CO7 Number :36050321700039

CO7 Date: 30/09/2021

CO7 Status: Abstract

CO7130650

Batch Id: 3605210097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000162	25/09/2021	68140.8	5305.8	62835	PURCHASE ORDER 5WATT 90140 VOLT ACDC LED	BETLE ENGINEERING WORKS PRIVATE
36050321000163	25/09/2021	69048	1233	67815	PURCHASE ORDER BILL NO 1	CHAITANYA INDUSTRIES-MUMBAI
Total		137188.8	6538.8	130650		

CO7 Number :36050321700040

CO7 Date: 18/10/2021

CO7 Status: Abstract

CO7504554

Batch Id: 3605210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000164	05/10/2021	419661.18	0.18	419661	GEM BILL	S B ENGINEERING WORKS
36050321000167	08/10/2021	63504	1327	62177	PURCHASE ORDER DRAIN COCK ASS	PEW ENGINEERING PRIVATE LIMITED-
36050321000168	08/10/2021	23128	412	22716	PURCHASE ORDER INOXBPLCOACH59 submitted	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		506293.18	1739.18	504554		

CO7 Number :36050321700041

CO7 Date: 20/10/2021

CO7 Status: Abstract

CO7465922

Batch Id: 3605210109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050321000169	12/10/2021	31368.96	29.96	31339	PURCHASE ORDER SEALED WINDOW GLASS UNIT	SHIVAM ENTERPRISES-KALYAN
36050321000170	16/10/2021	442485	7902	434583	GEM BILL	HEMU ENTERPRISE
Total		473853.96	7931.96	465922		

Section Total

8753651.45

200348.45

8553303

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section	04					
CO7 Number :	36050421700047	CO7 Date: 02/09/2021	CO7 Status: Abstract	CO7	562790	Batch Id: 3605210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000414	01/09/2021	2598	3	2595	PURCHASE ORDER set of hook	POWER ENTERPRISES-BHOPAL
36050421000415	01/09/2021	110553	4975	105578	PURCHASE ORDER pipe	SAM TUBES LLP-MEHSANA
36050421000416	01/09/2021	31403.56	157.56	31246	PURCHASE ORDER S.S. Pipe	SAM TUBES LLP-MEHSANA
36050421000417	01/09/2021	16374.86	0.86	16374	PURCHASE ORDER Exhaust fan	MITHIL ENTERPRISES-BHOPAL
36050421000418	01/09/2021	68087	0	68087	PURCHASE ORDER HRC Fuse	LIGHT HOUSE-BHOPAL
36050421000419	01/09/2021	5805.6	0.6	5805	PURCHASE ORDER rotary switch	LIGHT HOUSE-BHOPAL
36050421000420	01/09/2021	129850.56	0.56	129850	PURCHASE ORDER Set of perg	JUGAL UDYOG-MUMBAI
36050421000421	01/09/2021	60180	0	60180	PURCHASE ORDER PU unit	STERLING ENGINEERING-BHOPAL
36050421000435	02/09/2021	147500	4425	143075	PURCHASE ORDER DRO System	INNOTECH ENGINEERING DEVICES PVT LTD-
Total		572352.58	9562.58	562790		
CO7 Number :	36050421700048	CO7 Date: 03/09/2021	CO7 Status: Abstract	CO7	1429685	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000403	26/08/2021	188991.6	3564.6	185427	PURCHASE ORDER lashing channel	V K ENTERPRISES-BHOPAL
36050421000404	26/08/2021	180540	153	180387	PURCHASE ORDER PU Paint	ADVANCE PAINTS PRIVATE LIMITED-
36050421000405	26/08/2021	63420	1197	62223	PURCHASE ORDER lashing channel	V K ENTERPRISES-BHOPAL
36050421000406	26/08/2021	62151.6	1166.6	60985	PURCHASE ORDER lashing channel	V K ENTERPRISES-BHOPAL
36050421000422	01/09/2021	838803	15056	823747	PURCHASE ORDER blind socket	S.INTERNATIONALS-MUMBAI

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Section	04							
CO7 Number :	36050421700048	CO7 Date: 03/09/2021		CO7 Status: Abstract		CO7	1429685	Batch Id: 3605210083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000427	01/09/2021	117500	584	116916	PURCHASE ORDER	hex head bolt	S. S. UDYOG-New Delhi	
Total		1451406.2	21721.2	1429685				
CO7 Number :	36050421700049	CO7 Date: 03/09/2021		CO7 Status: Abstract		CO7	1631792	Batch Id: 3605210084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000423	01/09/2021	338100	6038	332062	PURCHASE ORDER	pavement marker	STANDARD ENGINEERING AND PUMP	
36050421000425	01/09/2021	243348	0	243348	PURCHASE ORDER	set of battery	NIPUN AGRO ENGINEERING PRIVATE	
36050421000426	01/09/2021	168386	5052	163334	PURCHASE ORDER	set of PU Foam	SHARMA SALES CORPORATION-DELHI	
36050421000428	01/09/2021	133198	0	133198	PURCHASE ORDER	masking paper	KESHAV ENTERPRISES-INDORE	
36050421000429	01/09/2021	226206	192	226014	PURCHASE ORDER	coupling socket	S.INTERNATIONALS-MUMBAI	
36050421000430	01/09/2021	269040	228	268812	PURCHASE ORDER	set of paints	VIBGYOR PAINTS AND CHEMICALS	
36050421000431	01/09/2021	221480	3322	218158	PURCHASE ORDER	masking paper	BAGESHWARI ENTERPRISES-JABALPUR	
36050421000432	01/09/2021	12552.84	126.84	12426	PURCHASE ORDER	set of push button	SATYA TRADERS-BHOPAL	
36050421000436	02/09/2021	22962.8	0.8	22962	PURCHASE ORDER	screwdriver	FUTECK SALES-BHOPAL	
36050421000437	02/09/2021	11894	416	11478	PURCHASE ORDER	set of hex head screw	SRI PRAKASH INDUSTRIALS CORPORATION	
Total		1647167.64	15375.64	1631792				
CO7 Number :	36050421700050	CO7 Date: 03/09/2021		CO7 Status: Abstract		CO7	1569583	Batch Id: 3605210084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

For Sections

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CO7 Register for the period of 1/9/2021

to 21/10/2021

Section

04

CO7 Number :

36050421700050

CO7 Date: 03/09/2021

CO7 Status: Abstract

CO7

1569583

Batch Id: 3605210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000438	02/09/2021	31648	27	31621	PURCHASE ORDER switch plate	VIVEK INDUSTRIAL PRODUCTS-
36050421000439	02/09/2021	6085	0	6085	PURCHASE ORDER set of MCB	SATYA TRADERS-BHOPAL
36050421000440	02/09/2021	119143	3574	115569	PURCHASE ORDER grinding wheel	HIMANSHU ENTERPRISES-BHOPAL
36050421000441	02/09/2021	827356	15603	811753	PURCHASE ORDER brake pad	MASU BRAKE PADS PVT LTD-JHAJJAR
36050421000442	02/09/2021	162344	4870	157474	PURCHASE ORDER sealed window glass	SOLID INDUSTRIES WORLD-MUMBAI
36050421000443	02/09/2021	12578.8	0.8	12578	PURCHASE ORDER hand peice pencil	KHATU SHYAM JI TRADERS-JABALPUR
36050421000444	02/09/2021	55977.6	3409.6	52568	PURCHASE ORDER battery box cover	P. K. METAL CASTING-BHOPAL
36050421000445	02/09/2021	100890	86	100804	PURCHASE ORDER PU Lemon yellow	ADVANCE PAINTS PRIVATE LIMITED-
36050421000446	02/09/2021	91186.86	3647.86	87539	PURCHASE ORDER digimatic holtest	KHATU SHYAM JI TRADERS-JABALPUR
36050421000447	02/09/2021	203974	10382	193592	PURCHASE ORDER SS battery box	P. K. METAL CASTING-BHOPAL
Total		1611183.26	41600.26	1569583		

CO7 Number :

36050421700051

CO7 Date: 13/09/2021

CO7 Status: Abstract

CO7

1009428

Batch Id: 3605210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000411	01/09/2021	61679.81	53.81	61626	GEM BILL	SIDDHI VINAYAK ENTERPRISES
36050421000412	01/09/2021	5000	100	4900	GEM BILL	MS I T WORLD
36050421000451	06/09/2021	15000	191	14809	GEM BILL	MITTAL AGENCIESWEST DELHI
36050421000463	06/09/2021	398701	7096	391605	GEM BILL	shree bhagwati cables

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Section	04					
CO7 Number :	36050421700051	CO7 Date: 13/09/2021	CO7 Status: Abstract	CO7	1009428	Batch Id: 3605210087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000464	06/09/2021	132499.84	113.84	132386 GEM BILL	power cable	shree bhagwati cables
36050421000474	12/09/2021	62124.64	311.64	61813 GEM BILL	Paint Signal Red	MS SLEEN OVERSEAS
36050421000475	12/09/2021	66339	0	66339 GEM BILL	Exhaust Fan 300mm	RDELECTRICALS
36050421000478	13/09/2021	98956	0	98956 GEM BILL	Exhaust Fan 380mm	RDELECTRICALS
36050421000480	13/09/2021	176994	0	176994 GEM BILL	Submersible Pump	HEMU ENTERPRISE
Total		1017294.29	7866.29	1009428		
CO7 Number :	36050421700052	CO7 Date: 16/09/2021	CO7 Status: Abstract	CO7	1490393	Batch Id: 3605210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000460	06/09/2021	19060	0	19060 GEM BILL	MCB	KINJAL ELECTRICALS PVT LTD
36050421000466	07/09/2021	1288000	55200	1232800 PURCHASE ORDER	Set of 2 seater and 3 seater	J.P.SEATS WORKS-HOWRAH
36050421000479	13/09/2021	184250	0	184250 GEM BILL	Rubber Gloves	HIMANI BIOTECHNOLOGIES
36050421000481	13/09/2021	54283	0	54283 GEM BILL	PVC Tape	DEEPAK ELECTRIC CO
Total		1545593	55200	1490393		
CO7 Number :	36050421700053	CO7 Date: 16/09/2021	CO7 Status: Abstract	CO7	1043523	Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000506	16/09/2021	53060	265	52795 GEM BILL	cartridge	united copier
36050421000507	16/09/2021	19200	0	19200 GEM BILL	cartridge	united copier

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Section	04					
CO7 Number :	36050421700053	CO7 Date: 16/09/2021		CO7 Status: Abstract	CO7	1043523Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000508	16/09/2021	495200	8394	486806 GEM BILL	Ceiling Fan 1400mm	S B ENGINEERING WORKS
36050421000509	16/09/2021	495600	10878	484722 GEM BILL	Ceiling Fan 400mm	S B ENGINEERING WORKS
Total		1063060	19537	1043523		
CO7 Number :	36050421700054	CO7 Date: 17/09/2021		CO7 Status: Abstract	CO7	3399342Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000461	06/09/2021	58410	0	58410 PURCHASE ORDER	Bathroom & Toilet fitting	TORQUE ENGINEERING AND FABRICATION-
36050421000462	06/09/2021	62392.5	0.5	62392 PURCHASE ORDER	Set of Matteress, Bed Sheet	TORQUE ENGINEERING AND FABRICATION-
36050421000465	06/09/2021	85926	0	85926 PURCHASE ORDER	printing of book	UP TO DATE PRINT MEDIA-JABALPUR
36050421000467	07/09/2021	1048320	24898	1023422 PURCHASE ORDER	Fixing Arrgt	RAIL EXPERTS-JALANDHAR
36050421000468	07/09/2021	1354080	25389	1328691 PURCHASE ORDER	Non AC area ceiling arrgt.	GANDHI SAFE AND ALLIED INDUSTRIES-
36050421000485	15/09/2021	122992.8	6611.8	116381 PURCHASE ORDER	set of fall plate	V K ENTERPRISES-BHOPAL
36050421000486	15/09/2021	737956.8	13836.8	724120 PURCHASE ORDER	set of fall plate	V K ENTERPRISES-BHOPAL
Total		3470078.1	70736.1	3399342		
CO7 Number :	36050421700055	CO7 Date: 17/09/2021		CO7 Status: Abstract	CO7	673467Batch Id: 3605210090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000469	07/09/2021	686336	12869	673467 PURCHASE ORDER	Louver Frame Arrgt.	P. K. METAL CASTING-BHOPAL

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CO7 Number :	36050421700055	CO7 Date: 17/09/2021	CO7 Status: Abstract	CO7	673467	Batch Id: 3605210090
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Total	686336	12869	673467
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CO7 Number :	36050421700056	CO7 Date: 18/09/2021	CO7 Status: Abstract	CO7	170912	Batch Id: 3605210091
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000488	15/09/2021	1770	177	1593	PURCHASE ORDER	Printing of Books/Forms	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000489	15/09/2021	38102	3810	34292	PURCHASE ORDER	PRINTING OF BOOK (G-401	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000491	15/09/2021	61152	0	61152	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000493	15/09/2021	26250	0	26250	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000495	15/09/2021	17472	0	17472	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000496	15/09/2021	7350	0	7350	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000497	15/09/2021	9968	0	9968	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000502	15/09/2021	3696	0	3696	PURCHASE ORDER	Printing of Books	SOLAR OFFSET-JABALPUR
36050421000503	15/09/2021	9139	0	9139	PURCHASE ORDER	Printing of Forms	SOLAR OFFSET-JABALPUR
Total		174899	3987	170912			

CO7 Number :	36050421700057	CO7 Date: 18/09/2021	CO7 Status: Abstract	CO7	965821	Batch Id: 3605210091
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000487	15/09/2021	100064	0	100064	PURCHASE ORDER	Printing of Books/Forms (GC-	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000490	15/09/2021	15680	0	15680	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000492	15/09/2021	4873.82	0.82	4873	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL

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CO7 Number :	36050421700057	CO7 Date: 18/09/2021		CO7 Status: Abstract		CO7	965821	Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000494	15/09/2021	3074.71	0.71	3074	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL	
36050421000499	15/09/2021	536928	9588	527340	PURCHASE ORDER	set of barrel	MAYUR ENTERPRISES-BHOPAL	
36050421000500	15/09/2021	92630	0	92630	PURCHASE ORDER	set of spares	TALENT MARKETING AND SERVICES-	
36050421000501	15/09/2021	80640	720	79920	PURCHASE ORDER	Supporting Device	ESCORTS LIMITED-FARIDABAD	
36050421000504	15/09/2021	142240	0	142240	PURCHASE ORDER	Printing of Books/Forms (RPF-	SOLAR OFFSET-JABALPUR	
Total		976130.53	10309.53	965821				
CO7 Number :	36050421700058	CO7 Date: 20/09/2021		CO7 Status: Abstract		CO7	1846335	Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000510	16/09/2021	634200	11892	622308	PURCHASE ORDER	lashing channel	V K ENTERPRISES-BHOPAL	
36050421000512	16/09/2021	14491.68	448.68	14043	PURCHASE ORDER	Battery Box closing arrgt.	V K ENTERPRISES-BHOPAL	
36050421000514	16/09/2021	459648	8619	451029	PURCHASE ORDER	set of seat & berth	HINDUSTAN FIBRE GLASS WORKS-	
36050421000515	16/09/2021	767566	14393	753173	PURCHASE ORDER	vertical frame	POWER ENTERPRISES-BHOPAL	
36050421000520	18/09/2021	5782	0	5782	PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL	
Total		1881687.68	35352.68	1846335				
CO7 Number :	36050421700059	CO7 Date: 20/09/2021		CO7 Status: Abstract		CO7	1681068	Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000511	16/09/2021	22373	247	22126	PURCHASE ORDER	Battery Box closing arrgt.	V K ENTERPRISES-BHOPAL	

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CO7 Number :	36050421700059	CO7 Date: 20/09/2021	CO7 Status: Abstract	CO7	1681068	Batch Id: 3605210091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000513	16/09/2021	657031	12320	644711 PURCHASE ORDER	lashing channel	V K ENTERPRISES-BHOPAL
36050421000516	18/09/2021	868700	16289	852411 SUPPLIER BILL	AXLE BOX PIVOT BUSH FOR	SUJAN INDUSTRIES-PALGHAR
36050421000518	18/09/2021	37044	0	37044 PURCHASE ORDER	Printing of Books	SOLAR OFFSET-JABALPUR
36050421000519	18/09/2021	40880	0	40880 PURCHASE ORDER	Printing of Books	SOLAR OFFSET-JABALPUR
36050421000521	18/09/2021	36064	902	35162 PURCHASE ORDER	door latch	ALLIED SERVICES AND ENGINEERS-DELHI
36050421000522	18/09/2021	49476	742	48734 PURCHASE ORDER	sealing socket	ALLIED SERVICES AND ENGINEERS-DELHI
Total		1711568	30500	1681068		
CO7 Number :	36050421700060	CO7 Date: 22/09/2021	CO7 Status: Abstract	CO7	1505420	Batch Id: 3605210093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000523	18/09/2021	1332800	24990	1307810 PURCHASE ORDER	water tank assly	FABRICATORS INDIA-KOLKATA
36050421000526	18/09/2021	61246	3231	58015 PURCHASE ORDER	handle	ALLIED SERVICES AND ENGINEERS-DELHI
36050421000537	18/09/2021	36449.95	547.95	35902 GEM BILL	ball valve	PRESSURE VALVES PRIVATE LIMITED
36050421000538	18/09/2021	25670	0	25670 GEM BILL	magnetic kit	PRO BIZ INDIA PRIVATE LIMITED
36050421000545	21/09/2021	18749.99	94.99	18655 GEM BILL	cartridge	COPIER BAZAR INDIA PRIVATE LIMITED
36050421000546	21/09/2021	35910	180	35730 GEM BILL	cartridge	COPIER BAZAR INDIA PRIVATE LIMITED
36050421000547	21/09/2021	12213	61	12152 GEM BILL	cartridge	COPIER BAZAR INDIA PRIVATE LIMITED
36050421000548	21/09/2021	11535	49	11486 GEM BILL	cartridge	COPIER BAZAR INDIA PRIVATE LIMITED

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CO7 Status: Abstract

CO71505420

Batch Id: 3605210093

Total

1534573.94

29153.94

1505420

CO7 Number :36050421700061

CO7 Date: 23/09/2021

CO7 Status: Abstract

CO7765423

Batch Id: 3605210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000484	15/09/2021	35000	0	35000 GEM BILL	null	HILLSON FOOTWEAR PRIVATE LIMITED
36050421000528	18/09/2021	100630	2463	98167 PURCHASE ORDER	sticker for seat number	SAI AGENCIES-JALANDHAR
36050421000529	18/09/2021	293648	18581	275067 PURCHASE ORDER	Sticker for seat number	SAI AGENCIES-JALANDHAR
36050421000530	18/09/2021	323904	6074	317830 PURCHASE ORDER	mirror	SHIVAM ENTERPRISES-KALYAN
36050421000531	18/09/2021	18760	375	18385 PURCHASE ORDER	Oil Pump Assly.	KULDEEP ENTERPRISES-BHOPAL
36050421000532	18/09/2021	23305	2331	20974 PURCHASE ORDER	MCB 6A, 16/10KA	VIKAS AGENCIES-BHOPAL
Total		795247	29824	765423		

CO7 Number :36050421700062

CO7 Date: 23/09/2021

CO7 Status: Abstract

CO7181589

Batch Id: 3605210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000533	18/09/2021	64064	378	63686 PURCHASE ORDER	unplug device	SANROK ENTERPRISES-FARIDABAD.
36050421000534	18/09/2021	34019	879	33140 PURCHASE ORDER	Teroson PU 8590	V.M.ENTERPRISE-MUMBAI
36050421000536	18/09/2021	2923	0	2923 PURCHASE ORDER	Battery Terminal	KULDEEP ENTERPRISES-BHOPAL
36050421000540	20/09/2021	10416	0	10416 PURCHASE ORDER	N/S Stationery Printing	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000544	21/09/2021	25447	382	25065 PURCHASE ORDER	auto ratchet handle	ARROW MARKETING-BHOPAL
36050421000551	23/09/2021	46399.96	40.96	46359 GEM BILL	UPS	Kendriya Bhandar

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CO7 Number :	36050421700062	CO7 Date: 23/09/2021	CO7 Status: Abstract	CO7	181589	Batch Id: 3605210093
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Total	183268.96	1679.96	181589
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CO7 Number :	36050421700063	CO7 Date: 29/09/2021	CO7 Status: Abstract	CO7	1464510	Batch Id: 3605210096
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000539	20/09/2021	311091	12056	299035	PURCHASE ORDER	PO NO 68205514100685	SUNIL MECHANICAL WORKS-DELHI
36050421000552	24/09/2021	11270	170	11100	PURCHASE ORDER	Jute dress San for sealing of	STERLING ENGINEERING-BHOPAL
36050421000553	24/09/2021	184800	2772	182028	GEM BILL	MCCB	EAST BUILDTECH LIMITED
36050421000559	24/09/2021	103822	0	103822	GEM BILL	tonner cartridge	united copier
36050421000561	24/09/2021	14042	0	14042	PURCHASE ORDER	Repair & servicing for vehicle	TORQUE ENGINEERING AND FABRICATION-
36050421000563	24/09/2021	167157.76	4179.76	162978	PURCHASE ORDER	indicating bolt	STANDARD ENGINEERING AND PUMP
36050421000565	24/09/2021	23153.96	116.96	23037	PURCHASE ORDER	torque wrench	NORBAR TORQUE TOOLS INDIA PRIVATE
36050421000566	24/09/2021	146496	0	146496	PURCHASE ORDER	set of channel	STANDARD ENGINEERING AND PUMP
36050421000567	24/09/2021	483856.64	8612.64	475244	PURCHASE ORDER	Fire extinguisher	FIRE SHIELD ENGINEERING EQUIPMENTS-
36050421000569	24/09/2021	46728	0	46728	PURCHASE ORDER	transformer	NATIONAL CONTROLLING EQUIPMENTS
Total		1492417.36	27907.36	1464510			

CO7 Number :	36050421700064	CO7 Date: 30/09/2021	CO7 Status: Abstract	CO7	416982	Batch Id: 3605210097
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000564	24/09/2021	59881.92	54.92	59827	PURCHASE ORDER	glass	SHIVAM ENTERPRISES-KALYAN
36050421000582	30/09/2021	363649.6	6494.6	357155	PURCHASE ORDER	LHB Fault trainer	C.C. ENGINEERS PVT. LTD.-PUNE

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CO7 Number :	36050421700064	CO7 Date: 30/09/2021		CO7 Status: Abstract		CO7	416982	Batch Id: 3605210097
Total		423531.52	6549.52	416982				
CO7 Number :	36050421700065	CO7 Date: 04/10/2021		CO7 Status: Abstract		CO7	1500352	Batch Id: 3605210099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000558	24/09/2021	51449.97	258.97	51191	GEM BILL	ABC Dry powder	KANADIA FYR FYTER PRIVATE LIMITED	
36050421000570	24/09/2021	182269.92	0.92	182269	PURCHASE ORDER	set of dustbin	KRISHNA ENGINEERING-BHOPAL	
36050421000571	24/09/2021	13933	348	13585	PURCHASE ORDER	set of gasket	A A ENTERPRISES-LUDHIANA	
36050421000574	24/09/2021	46872	781	46091	PURCHASE ORDER	FRP Housing	KRISHNA ENGINEERING-BHOPAL	
36050421000575	25/09/2021	983942	18450	965492	PURCHASE ORDER	Set of Fall plate arrangement	V K ENTERPRISES-BHOPAL	
36050421000576	25/09/2021	1452	2	1450	PURCHASE ORDER	MS Square Boss outer	V K ENTERPRISES-BHOPAL	
36050421000577	25/09/2021	9411	9	9402	SUPPLIER BILL	MS Square Boss outer	V K ENTERPRISES-BHOPAL	
36050421000578	25/09/2021	29163	27	29136	SUPPLIER BILL	MS Square Boss outer	V K ENTERPRISES-BHOPAL	
36050421000579	29/09/2021	20070	0	20070	PURCHASE ORDER	Forms Printing	UP TO DATE PRINT MEDIA-JABALPUR	
36050421000580	29/09/2021	43008	0	43008	PURCHASE ORDER	Forms Printing	UP TO DATE PRINT MEDIA-JABALPUR	
36050421000581	30/09/2021	119347	11190	108157	PURCHASE ORDER	S-Trap for 100 Lav Pan	JANTA BAHUMUKHI LAGHU UDYOG	
36050421000584	30/09/2021	22167	0	22167	PURCHASE ORDER	PNEUMATIC RIVETING HAMMER	C.H. LEE-KOLKATA	
36050421000585	01/10/2021	16934	8600	8334	PURCHASE ORDER	Bill for Payment	UNIQUE CUT CORPORATION-.BHOPAL	
Total		1540018.89	39666.89	1500352				
CO7 Number :	36050421700066	CO7 Date: 05/10/2021		CO7 Status: Abstract		CO7	762447	Batch Id: 3605210100

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CO7 Date: 05/10/2021

CO7 Status: Abstract

CO7762447

Batch Id: 3605210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000562	24/09/2021	156497.6	0.6	156497	PURCHASE ORDER	alluminium waste bin	STANDARD ENGINEERING AND PUMP
36050421000586	01/10/2021	4720	0	4720	PURCHASE ORDER	Set of Wall mixture fitted with	STERLING ENGINEERING-BHOPAL
36050421000587	01/10/2021	33040	0	33040	PURCHASE ORDER	Set of Wall mixture fitted with	STERLING ENGINEERING-BHOPAL
36050421000588	01/10/2021	4130	186	3944	PURCHASE ORDER	Electrically operated Siron	MITHIL ENTERPRISES-BHOPAL
36050421000589	01/10/2021	114543	0	114543	PURCHASE ORDER	Flexible cable as per annexure	MITHIL ENTERPRISES-BHOPAL
36050421000590	01/10/2021	18172	0	18172	PURCHASE ORDER	LED pilot lamp	MITHIL ENTERPRISES-BHOPAL
36050421000591	01/10/2021	252053	19782	232271	PURCHASE ORDER	printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000592	01/10/2021	63506	6350	57156	PURCHASE ORDER	printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000593	01/10/2021	66503	6651	59852	PURCHASE ORDER	printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000594	01/10/2021	12390	186	12204	PURCHASE ORDER	Electrically operated Siron	MITHIL ENTERPRISES-BHOPAL
36050421000596	05/10/2021	29476	295	29181	PURCHASE ORDER	torque wrench	NORBAR TORQUE TOOLS INDIA PRIVATE
36050421000597	05/10/2021	27720	0	27720	PURCHASE ORDER	FRP Pannel	S K INDUSTRIES-BHOPAL
36050421000598	05/10/2021	13147	0	13147	PURCHASE ORDER	magazine bag	S K INDUSTRIES-BHOPAL
Total		795897.6	33450.6	762447			

CO7 Number :36050421700067

CO7 Date: 05/10/2021

CO7 Status: Abstract

CO71070273

Batch Id: 3605210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000599	05/10/2021	15204	89	15115	PURCHASE ORDER	hex nipple	TAMILNADU ENGINEERING ENTERPRISES-

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CO7 Number :	36050421700067	CO7 Date: 05/10/2021	CO7 Status: Abstract	CO7	1070273	Batch Id: 3605210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000600	05/10/2021	29989.75	0.75	29989	PURCHASE ORDER Hex Hd. Bolt	S. S. UDYOG-New Delhi
36050421000601	05/10/2021	197532	19921	177611	PURCHASE ORDER 25 Sq. mm Cable	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36050421000602	05/10/2021	129477.6	5909.6	123568	PURCHASE ORDER commode shroud	STANDARD ENGINEERING AND PUMP
36050421000603	05/10/2021	91257.6	1369.6	89888	PURCHASE ORDER block stop	KRISHNA ENGINEERING-BHOPAL
36050421000604	05/10/2021	47040	0	47040	PURCHASE ORDER channel	KRISHNA ENGINEERING-BHOPAL
36050421000605	05/10/2021	86591	503	86088	PURCHASE ORDER bottle holder	KRISHNA ENGINEERING-BHOPAL
36050421000606	05/10/2021	126772.8	0.8	126772	PURCHASE ORDER bottle holter	KRISHNA ENGINEERING-BHOPAL
36050421000607	05/10/2021	381005.86	6803.86	374202	PURCHASE ORDER tape marker	KRISHNA ENGINEERING-BHOPAL
Total		1104870.61	34597.61	1070273		
CO7 Number :	36050421700068	CO7 Date: 07/10/2021	CO7 Status: Abstract	CO7	764041	Batch Id: 3605210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000614	05/10/2021	550824	9803	541021	PURCHASE ORDER Epoxy cum set of Paints	GS INDUSTRIES-JALANDHAR
36050421000617	05/10/2021	234525	11505	223020	PURCHASE ORDER Anti vibration mounting pad	AARYA SALES-DELHI
Total		785349	21308	764041		
CO7 Number :	36050421700069	CO7 Date: 07/10/2021	CO7 Status: Abstract	CO7	2907945	Batch Id: 3605210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000612	05/10/2021	13728.96	1386.96	12342	PURCHASE ORDER Bracket for mounting S-Trap	V K ENTERPRISES-BHOPAL

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CO7 Number :	36050421700069	CO7 Date: 07/10/2021		CO7 Status: Abstract		CO7	2907945	Batch Id: 3605210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000613	05/10/2021	44172.8	4457.8	39715	PURCHASE ORDER	Bracket for mounting S Trap	V K ENTERPRISES-BHOPAL	
36050421000615	05/10/2021	280644.63	0.63	280644	PURCHASE ORDER	Bacteria	WELDYNAMICS-INDORE	
36050421000616	05/10/2021	280916.58	7023.58	273893	PURCHASE ORDER	Bacteria	WELDYNAMICS-INDORE	
36050421000618	05/10/2021	1041163	19523	1021640	PURCHASE ORDER	FRP BS Window	MACEDON VINIMAY PVT. LTD.-KOLKATA	
36050421000619	05/10/2021	1051680	19719	1031961	PURCHASE ORDER	FRP BS Window	MACEDON VINIMAY PVT. LTD.-KOLKATA	
36050421000620	05/10/2021	247750	0	247750	PURCHASE ORDER	7.5KVA inverter	KHATU SHYAM JI TRADERS-JABALPUR	
Total		2960055.97	52110.97	2907945				
CO7 Number :	36050421700070	CO7 Date: 08/10/2021		CO7 Status: Abstract		CO7	5900604	Batch Id: 3605210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000621	05/10/2021	3374894	110686	3264208	PURCHASE ORDER	4.5KW under slung Battery	ELECTROWAVES ELECTRONICS PVT LTD-	
36050421000622	05/10/2021	87036.8	3917.8	83119	PURCHASE ORDER	Set of spares for pneumatic	INDUSTRIAL AND MEDICAL SERVICES-NEW	
36050421000624	05/10/2021	15104	391	14713	PURCHASE ORDER	SS Templet	PARAGON INSTRUMENTATION ENGINEERS	
36050421000625	05/10/2021	21240	212	21028	PURCHASE ORDER	Go and No Go Gauge	GANAPATHY INDUSTRIES-CHENNAI	
36050421000627	06/10/2021	514752	9652	505100	PURCHASE ORDER	louver frame arrgt.	P. K. METAL CASTING-BHOPAL	
36050421000628	07/10/2021	309362	236528	72834	PURCHASE ORDER	printing of book	KRISHNA ENTERPRISES-BHILAI	
36050421000630	08/10/2021	1321501	23599	1297902	PURCHASE ORDER	Set of FRP back cover knoband	KRISHNA ENGINEERING-BHOPAL	
36050421000632	08/10/2021	76818	0	76818	PURCHASE ORDER	Top cover assembly as per drg	STANDARD ENGINEERING AND PUMP	

For Sections[X-I,X-II,SBS,SBNS]

CO7 Register for the period of 1/9/2021to 21/10/2021

Section04

CO7 Number :36050421700070

CO7 Date: 08/10/2021

CO7 Status: Abstract

CO75900604

Batch Id: 3605210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000633	08/10/2021	247822	0	247822	PURCHASE ORDER	WASTE BIN AS PER DRAWING	KRISHNA ENGINEERING-BHOPAL
36050421000634	08/10/2021	45158	0	45158	PURCHASE ORDER	SET OF ACCESORIES FOR SS	KRISHNA ENGINEERING-BHOPAL
36050421000635	08/10/2021	283483	11581	271902	PURCHASE ORDER	HEX HEAD BOLT M16X70 HIGH	POOJA FORGE LIMITED-FARIDABAD
Total		6297170.8	396566.8	5900604			

CO7 Number :36050421700071

CO7 Date: 12/10/2021

CO7 Status: Abstract

CO7401029

Batch Id: 3605210105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000623	05/10/2021	224436	191	224245	PURCHASE ORDER	Earthig and disconnecting	SHREE JAGDAMBA ENGINEERING-NEW DELHI P. K. METAL CASTING-BHOPAL
36050421000626	06/10/2021	180163	3379	176784	PURCHASE ORDER	Louver frame arrgt.	
Total		404599	3570	401029			

CO7 Number :36050421700072

CO7 Date: 18/10/2021

CO7 Status: Abstract

CO73425777

Batch Id: 3605210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050421000636	08/10/2021	147688.8	126.8	147562	PURCHASE ORDER	EXTRUDED ALUMINIUM EQUAL	KRISHNA ENGINEERING-BHOPAL
36050421000637	08/10/2021	136389	4474	131915	PURCHASE ORDER	HEX HEAD BOLT M16X170	POOJA FORGE LIMITED-FARIDABAD
36050421000638	11/10/2021	176876	246	176630	PURCHASE ORDER	FRP WASHBASIN DRAIN PIPE	KRISHNA ENGINEERING-BHOPAL
36050421000640	11/10/2021	86278	1800	84478	PURCHASE ORDER	HEX HEAD SCREW M16X50	POOJA FORGE LIMITED-FARIDABAD
36050421000641	11/10/2021	43612	2437	41175	PURCHASE ORDER	HEX SOCKET HEAD CAP SCREW	POOJA FORGE LIMITED-FARIDABAD
36050421000643	11/10/2021	129971.52	0.52	129971	PURCHASE ORDER	Equalizing stay rod for lower	STANDARD ENGINEERING AND PUMP

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CO7 Register for the period of 1/9/2021to21/10/2021

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CO7 Number :36050421700072

CO7 Date: 18/10/2021

CO7 Status: Abstract

CO73425777

Batch Id: 3605210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000644	11/10/2021	1249002.72	22303.72	1226699	PURCHASE ORDER Set of Door Hinge straight One	S K INDUSTRIES-BHOPAL
36050421000645	11/10/2021	82100	0	82100	PURCHASE ORDER Set of Catch arrangement one	S K INDUSTRIES-BHOPAL
36050421000646	11/10/2021	913332	17126	896206	PURCHASE ORDER 100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36050421000647	11/10/2021	103613	88	103525	PURCHASE ORDER ORING FOR SPIGOT OF AIR	RESISTOFLEX DYNAMICS PVT LTDGreater
36050421000648	11/10/2021	418900	13384	405516	PURCHASE ORDER 100 Bill	WONDER LAMINATES PVT LTD-KOLKATA
Total		3487763.04	61986.04	3425777		

CO7 Number :36050421700073

CO7 Date: 18/10/2021

CO7 Status: Abstract

CO71036008

Batch Id: 3605210107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000650	11/10/2021	12700.8	114.8	12586	PURCHASE ORDER NOTICE FOR LONGITUDINAL	KRISHNA ENGINEERING-BHOPAL
36050421000652	11/10/2021	1048320	24898	1023422	PURCHASE ORDER Intercar Gangway Mounting as	BASANT RUBBER FACTORY LTD.-MUMBAI
Total		1061020.8	25012.8	1036008		

CO7 Number :36050421700074

CO7 Date: 19/10/2021

CO7 Status: Abstract

CO71209884

Batch Id: 3605210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000653	11/10/2021	389760	9788	379972	PURCHASE ORDER PL NO 3099N300 AXLE BOX	KOHINOOR RUBBER INDUSTRIES-
36050421000654	14/10/2021	21685.72	2169.72	19516	PURCHASE ORDER printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000655	14/10/2021	139356	5574	133782	PURCHASE ORDER printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050421000656	14/10/2021	13171	329	12842	PURCHASE ORDER printing of book	PRITHVI TRADERS AND PRINTERS-BHOPAL

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CO7 Register for the period of 1/9/2021to 21/10/2021

Section	04					
CO7 Number :	36050421700074	CO7 Date: 19/10/2021	CO7 Status: Abstract	CO7	1209884	Batch Id: 3605210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000657	14/10/2021	15458	0	15458 PURCHASE ORDER	Refilling of fire extingusher	ARADHYA SALES-BHOPAL
36050421000658	14/10/2021	4995.66	0.66	4995 PURCHASE ORDER	Refilling of Fire Extinguisher	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36050421000660	16/10/2021	15754.82	15.82	15739 PURCHASE ORDER	Set of Legs for GSCZ coaches	V K ENTERPRISES-BHOPAL
36050421000661	16/10/2021	29719	27	29692 PURCHASE ORDER	Set of Legs for GSCZ coaches	V K ENTERPRISES-BHOPAL
36050421000662	16/10/2021	80564	72	80492 PURCHASE ORDER	Set of Legs for GSCZ coaches	V K ENTERPRISES-BHOPAL
36050421000663	16/10/2021	209233.92	187.92	209046 PURCHASE ORDER	Foot Step Complete to Drg No	V K ENTERPRISES-BHOPAL
36050421000664	16/10/2021	242704	0	242704 PURCHASE ORDER	PU FOAM LADDER FOR AC	ALLIED SERVICES AND ENGINEERS-DELHI
36050421000666	16/10/2021	65702	56	65646 PURCHASE ORDER	MS Square tube size	P. K. METAL CASTING-BHOPAL
Total		1228104.12	18220.12	1209884		
CO7 Number :	36050421700075	CO7 Date: 20/10/2021	CO7 Status: Abstract	CO7	77259	Batch Id: 3605210109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000667	16/10/2021	64005	0	64005 PURCHASE ORDER	MS Square tube size	STANDARD ENGINEERING AND PUMP
36050421000669	16/10/2021	13806	552	13254 PURCHASE ORDER	Wire Rope Sling	STERLING ENGINEERING-BHOPAL
Total		77811	552	77259		
CO7 Number :	36050421700076	CO7 Date: 21/10/2021	CO7 Status: Abstract	CO7	674698	Batch Id: 3605210111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050421000665	16/10/2021	78232	2641	75591 PURCHASE ORDER	Stainless steel dust bin fixing	P. K. METAL CASTING-BHOPAL

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For Sections	[X-I,X-II,SBS,SBNS]	CO7 Register for the period of 1/9/2021			to	21/10/2021		
Section	04							
CO7 Number :	36050421700076	CO7 Date: 21/10/2021		CO7 Status: Abstract		CO7	674698	Batch Id: 3605210111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000673	16/10/2021	38666	0	38666	PURCHASE ORDER	Nickel Chrome Plated Cast	STERLING ENGINEERING-BHOPAL	
36050421000675	18/10/2021	70535.68	0.68	70535	PURCHASE ORDER	Nickel Chrome Plated Cast	STERLING ENGINEERING-BHOPAL	
36050421000676	19/10/2021	6192.64	0.64	6192	PURCHASE ORDER	MS Galvanized Nails One and	STERLING ENGINEERING-BHOPAL	
36050421000677	19/10/2021	6192.64	0.64	6192	PURCHASE ORDER	MS Galvanized Nails 2 inch	STERLING ENGINEERING-BHOPAL	
36050421000678	19/10/2021	12319	0	12319	PURCHASE ORDER	Panel pin nails size 20mm as	STERLING ENGINEERING-BHOPAL	
36050421000679	19/10/2021	454300	19058	435242	PURCHASE ORDER	SUPPLY AND INSTALLATION OF	WELDYNAMICS-INDORE	
36050421000680	19/10/2021	10421.76	0.76	10421	PURCHASE ORDER	panal lock	LIGHT HOUSE-BHOPAL	
36050421000681	19/10/2021	19540.8	0.8	19540	PURCHASE ORDER	set of rotary switch	LIGHT HOUSE-BHOPAL	
Total		696400.52	21702.52	674698				
CO7 Number :	36050421700077	CO7 Date: 21/10/2021		CO7 Status: Abstract		CO7	1380344	Batch Id: 3605210111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050421000682	19/10/2021	22986	0	22986	PURCHASE ORDER	set of stainless	LIGHT HOUSE-BHOPAL	
36050421000684	19/10/2021	113280	0	113280	PURCHASE ORDER	Set of Wall mixture fitted with	STERLING ENGINEERING-BHOPAL	
36050421000685	19/10/2021	39346	334	39012	PURCHASE ORDER	G I Reducing Elbow Size 1 inch	SIDDHI VINAYAK ENTERPRISES-MUMBAI	
36050421000686	19/10/2021	338046	5730	332316	PURCHASE ORDER	hrc fuse	LIGHT HOUSE-BHOPAL	
36050421000687	19/10/2021	72102.72	0.72	72102	PURCHASE ORDER	Stainless Steel grade 202	SHREE ENGINEERING-BHOPAL	
36050421000689	21/10/2021	841680	41032	800648	PURCHASE ORDER	Set of seat and berths	ORIENTAL VENEER PRODUCTS LTD.-THANE	

For Sections[X-I,X-II,SBS,SBNS]

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Section04

CO7 Number :36050421700077

CO7 Date: 21/10/2021

CO7 Status: Abstract

CO71380344

Batch Id: 3605210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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	Total	1427440.72	47096.72	1380344			
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	Section Total	44104297.1	1185573.13	42918724			
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