

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section01

CO7 Number :36050123700001

CO7 Date: 04/04/2023

CO7 Status: Abstract

CO7221961

Batch Id: 3605230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050122001371	31/03/2023	4725	95	4630 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050122001372	31/03/2023	4725	95	4630 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000002	01/04/2023	32498	0	32498 OTHER BILLS	Testing Examination of lifting	ER RAKESH AGRAWALVIDISHA
36050123000007	04/04/2023	183881	3678	180203 OTHER BILLS	Bill for 25 Qty variation qty. of	jai ambe services
Total		225829	3868	221961		

CO7 Number :36050123700002

CO7 Date: 05/04/2023

CO7 Status: Abstract

CO72300063

Batch Id: 3605230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000008	04/04/2023	10028	0	10028 OTHER BILLS	GENERAL DISINFESTATIONS	KUNAL PEST CONTROL
36050123000009	04/04/2023	19914	0	19914 OTHER BILLS	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050123000011	04/04/2023	191070	0	191070 PAY ORDER	Refund of S D	V K ENTERPRISES-BHOPAL
36050123000013	04/04/2023	1218319	0	1218319 SERVICE	Eletric Bill for the month of	AO MPMKVVCL HT Revenue Collection a/c
36050123000014	04/04/2023	860732	0	860732 SERVICE	Eletric Bill for the month of	AO MPMKVVCL HT Revenue Collection a/c
Total		2300063	0	2300063		

CO7 Number :36050123700003

CO7 Date: 06/04/2023

CO7 Status: Abstract

CO7812049

Batch Id: 3605230007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000015	05/04/2023	803	0	803 IMPREST BILL	POSTAL TICKET EXPENDITURE	CWM CRWS BHOPAL
36050123000019	05/04/2023	719100	0	719100 PAY ORDER	EXTERIOR PAINTING OF MODEL	EMPRISE MARKETING

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section01						
CO7 Number :	36050123700003	CO7 Date: 06/04/2023		CO7 Status: Abstract	CO7812049	Batch Id: 3605230007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000020	06/04/2023	37843.6	0.6	37843 OTHER BILLS	Bill for Maintenance Contract	VENUS TECHNICAL SYSTEMS
36050123000021	06/04/2023	24871	0	24871 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050123000022	06/04/2023	2500	0	2500 IMPREST BILL	DISTRIBUTION OF AWARD ON	CWM CRWS BHOPAL
36050123000024	06/04/2023	28000	1068	26932 VEHICLE BILLS	Payment of Hiring of Vehicle of	PRASAD ENTERPRISES
Total		813117.6	1068.6	812049		
CO7 Number :	36050123700004	CO7 Date: 08/04/2023		CO7 Status: Abstract	CO7189046	Batch Id: 3605230008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000004	04/04/2023	98219.15	0.15	98219 OTHER BILLS	canon laser jet 328	VENUS TECHNICAL SYSTEMS-BHOPAL
36050123000005	04/04/2023	91283.81	456.81	90827 OTHER BILLS	canon laser jet 925	VENUS TECHNICAL SYSTEMS-BHOPAL
Total		189502.96	456.96	189046		
CO7 Number :	36050123700005	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7682698	Batch Id: 3605230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000025	06/04/2023	2217	0	2217 PAY ORDER	Postal Imprest period from	SMM GSD BHOPAL
36050123000028	06/04/2023	977	0	977 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050123000029	06/04/2023	500	0	500 IMPREST BILL	Retierement function expense	SPO CRWS BHOPAL
36050123000031	06/04/2023	1000	0	1000 IMPREST BILL	takniki seminar ke ayoujan	SPO CRWS BHOPAL
36050123000033	08/04/2023	675432	12720	662712 OTHER BILLS	REFURBISHING AND FITMENT	DIVYATA INFRASTRUCTURE AND

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section	01					
CO7 Number :	36050123700005	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7	682698Batch Id: 3605230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000034	08/04/2023	2782	0	2782 IMPREST BILL	General Imprest period	SPO CRWS BHOPAL
36050123000036	08/04/2023	12510	0	12510 PAY ORDER	reimbursement of SLP Case	AMAR PRATAP SINGH
Total		695418	12720	682698		
CO7 Number :	36050123700006	CO7 Date: 10/04/2023		CO7 Status: Abstract	CO7	94400Batch Id: 3605230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000035	08/04/2023	94400	0	94400 PAY ORDER	Refund of S.D.	HYDROPACK (INDIA) PVT LTD-BELGAUM
Total		94400	0	94400		
CO7 Number :	36050123700007	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	235287Batch Id: 3605230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000044	10/04/2023	23187	0	23187 IMPREST BILL	GENERAL IMPREST BILL OF	CWM CRWS BHOPAL
36050123000045	10/04/2023	6500	0	6500 PAY ORDER	Incurrence of expenditure on	DY CMM CRWS/BPL
36050123000046	11/04/2023	205600	0	205600 SERVICE	payment of Narmada jal of	COMMISSIONER NAGAR NIGAM
Total		235287	0	235287		
CO7 Number :	36050123700008	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	116000Batch Id: 3605230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000037	10/04/2023	10500	0	10500 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL

For Sections [X-I,X-II]

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section	01					
CO7 Number :	36050123700008	CO7 Date: 11/04/2023		CO7 Status: Abstract	CO7	116000 Batch Id: 3605230010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000038	10/04/2023	10500	0	10500 REFUND OF	Online Refund of EMD	SHRI KRISHNA SECURITY SERVICES-BHOPAL
36050123000039	10/04/2023	10500	0	10500 REFUND OF	Online Refund of EMD	WATER CARE SERVICES-BHOPAL
36050123000040	10/04/2023	10500	0	10500 REFUND OF	Online Refund of EMD	RAJESH THAKREY ENTERPRISESRAISEN
36050123000041	10/04/2023	68600	0	68600 REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050123000042	10/04/2023	5400	0	5400 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
Total		116000	0	116000		
CO7 Number :	36050123700009	CO7 Date: 13/04/2023		CO7 Status: Abstract	CO7	278728 Batch Id: 3605230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000047	12/04/2023	50000	0	50000 IMPREST BILL	ARRANGEMENT FOR PM VISIT	CWM CRWS BHOPAL
36050123000048	12/04/2023	5012.88	0.88	5012 SERVICE	JIO CUG BILL FROM 01 MARCH	Reliance Jio Infocomm limited.
36050123000049	12/04/2023	1500	0	1500 IMPREST BILL	kharkhana rajbhasha	SPO CRWS BHOPAL
36050123000050	12/04/2023	1288.94	0.94	1288 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
36050123000051	12/04/2023	50000	0	50000 IMPREST BILL	EXPENDITURE FOR VISIT OF	CWM CRWS BHOPAL
36050123000052	12/04/2023	50000	0	50000 IMPREST BILL	EXPENDITURE FOR VISIT OF	CWM CRWS BHOPAL
36050123000053	12/04/2023	50000	0	50000 IMPREST BILL	EXPENDITURE FOR VISIT OF	CWM CRWS BHOPAL
36050123000054	12/04/2023	50000	0	50000 IMPREST BILL	EXPENDITURE FOR VISIT OF	CWM CRWS BHOPAL
36050123000055	12/04/2023	3000	0	3000 IMPREST BILL	hindi karyashala mein	SPO CRWS BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to 30/4/2023

Section	01					
CO7 Number :	36050123700009	CO7 Date: 13/04/2023		CO7 Status: Abstract	CO7278728	Batch Id: 3605230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000056	12/04/2023	17928	0	17928 PAY ORDER	ANNUAL MAINTENANCE	M/s. Jaiswal Construction.
Total		278729.82	1.82	278728		
CO7 Number :	36050123700010	CO7 Date: 17/04/2023		CO7 Status: Abstract	CO777897	Batch Id: 3605230014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000057	15/04/2023	7965	0	7965 ANNUAL	Fourth Quarter Bill for AMC of	SUVIDHA HOME APPLIANCES & SERVICES
36050123000060	15/04/2023	42000	1600	40400 VEHICLE BILLS	BILL FOR NON AC VEHICLE	SANJAY HARDWARE
36050123000061	15/04/2023	8109	0	8109 IMPREST BILL	PURCHASE OF STANDARD TEST	CWM CRWS BHOPAL
36050123000062	15/04/2023	10000	0	10000 IMPREST BILL	POSTAL CHARGE FOR CWM	CWM CRWS BHOPAL
36050123000063	15/04/2023	6698	0	6698 IMPREST BILL	General Imp. of WM/E CRWS	WM ELECT CRWS BHOPAL
36050123000064	15/04/2023	4725	0	4725 VEHICLE BILLS	vehicle hiring	SHANTAH AGENCY
Total		79497	1600	77897		
CO7 Number :	36050123700011	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO776185	Batch Id: 3605230016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000073	18/04/2023	17990	0	17990 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000077	18/04/2023	248.01	0.01	248 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000078	18/04/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000079	18/04/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to 30/4/2023

Section	01					
CO7 Number :	36050123700011	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO776185	Batch Id: 3605230016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000080	18/04/2023	17985	0	17985 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000081	18/04/2023	17985	0	17985 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000082	18/04/2023	17985	0	17985 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000083	18/04/2023	3500	0	3500 IMPREST BILL	Dr. Bhimrao Ambedkar Jayanti	SPO CRWS BHOPAL
Total		76186.25	1.25	76185		
CO7 Number :	36050123700012	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7131879	Batch Id: 3605230017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000085	19/04/2023	4725	95	4630 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHRI SAI BABA TOURS & TRAVELS
36050123000086	19/04/2023	17985	0	17985 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000087	19/04/2023	17985	0	17985 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000089	19/04/2023	767	0	767 SERVICE	BSNL TELEPHONE BILL NO-	BSNL O/O GMTD BHOPAL
36050123000090	19/04/2023	60	0	60 SERVICE	BSNL TELEPHONE -2457520	BSNL O/O GMTD BHOPAL
36050123000091	19/04/2023	103	0	103 SERVICE	BSNL TELEPHONE-2743863	BSNL O/O GMTD BHOPAL
36050123000092	19/04/2023	154	0	154 SERVICE	BSNL TELEPHONE-2746606	BSNL O/O GMTD BHOPAL
36050123000093	19/04/2023	131	0	131 SERVICE	BSNL TELEPONE-2620552 BILL	BSNL O/O GMTD BHOPAL
36050123000094	19/04/2023	390	0	390 SERVICE	BSNL TELEPHONE-2742785	BSNL O/O GMTD BHOPAL
36050123000095	19/04/2023	999	0	999 IMPREST BILL	POSTAL CHARGES OF CWM	CWM CRWS BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section	01					
CO7 Number :	36050123700012	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO7	131879Batch Id: 3605230017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000097	19/04/2023	17735	0	17735 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000098	19/04/2023	17735	0	17735 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000099	19/04/2023	17735	0	17735 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000100	19/04/2023	17735	0	17735 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
36050123000101	19/04/2023	17735	0	17735 OTHER BILLS	CANTEEN GAS BILL FOR THE	CHANDRAKANTA GAS AGENCY
Total		131974	95	131879		
CO7 Number :	36050123700013	CO7 Date: 20/04/2023		CO7 Status: Abstract	CO7	168398Batch Id: 3605230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000096	19/04/2023	23722	0	23722 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000102	19/04/2023	101386	0	101386 PAY ORDER	Cleaning an reclamation of	JAISWAL CONSTRUCTION-BHOPAL
36050123000103	19/04/2023	43290	0	43290 PAY ORDER	SD release against LOA No.	M/S SURPLUS RESOURCE ENTERPRISES,
Total		168398	0	168398		
CO7 Number :	36050123700014	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	11938Batch Id: 3605230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000111	21/04/2023	11938	0	11938 PAY ORDER	Excess deduction	SHIV SHAKTI INDUSTRIES-HOWRAH
Total		11938	0	11938		

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section	01					
CO7 Number :	36050123700015	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO7	680579Batch Id: 3605230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000105	20/04/2023	650	0	650 IMPREST BILL	30.04.2023 ko ayojit hone	SPO CRWS BHOPAL
36050123000106	21/04/2023	207672	0	207672 PAY ORDER	SURFACE DEFECT DETECTION SK TECHNOLOGIES	
36050123000109	21/04/2023	488827.22	16570.22	472257 OTHER BILLS	Bill for Security Personnel	SHANTAH AGENCY
Total		697149.22	16570.22	680579		
CO7 Number :	36050123700016	CO7 Date: 24/04/2023		CO7 Status: Abstract	CO7	11999Batch Id: 3605230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000112	24/04/2023	11999	0	11999 IMPREST BILL	General Imprest of AXEN/CRWS	DY CE /CRWS/BPL
Total		11999	0	11999		
CO7 Number :	36050123700017	CO7 Date: 25/04/2023		CO7 Status: Abstract	CO7	399456Batch Id: 3605230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000113	25/04/2023	288694	0	288694 SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123000114	25/04/2023	110762	0	110762 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
Total		399456	0	399456		
CO7 Number :	36050123700018	CO7 Date: 27/04/2023		CO7 Status: Abstract	CO7	688860Batch Id: 3605230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000119	25/04/2023	33040	0	33040 OTHER BILLS	Bill for repair work of PC and	NEW LOGIC

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	9 /	15
For Sections [X-I,X-II]		CO7 Register for the period of 1/4/2023				to 30/4/2023		
Section	01							
CO7 Number :	36050123700018	CO7 Date: 27/04/2023		CO7 Status: Abstract		CO7	688860	Batch Id: 3605230024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000123	26/04/2023	23294	0	23294	IMPREST BILL	General Imprest period from	SMM GSD BHOPAL	
36050123000124	26/04/2023	487104	16512	470592	OTHER BILLS	Bill for provision of 12 nos	EXTRALINK SYSTEMS PVT. LTD.	
36050123000125	26/04/2023	24962	0	24962	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL	
36050123000126	26/04/2023	10000	0	10000	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL	
36050123000127	26/04/2023	6500	0	6500	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL	
36050123000128	26/04/2023	6500	0	6500	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL	
36050123000129	26/04/2023	6500	0	6500	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL	
36050123000130	26/04/2023	19521	0	19521	PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT	
36050123000131	27/04/2023	70682	2396	68286	OTHER BILLS	Bill for Recharge of Railwire	ARNI TRADING	
36050123000132	27/04/2023	19665.88	0.88	19665	OTHER BILLS	REMOVAL OF HONEYCOMB AT	NEHA ENTERPRISES BHOPAL	
Total		707768.88	18908.88	688860				
CO7 Number :	36050123700019	CO7 Date: 28/04/2023		CO7 Status: Abstract		CO7	55484	Batch Id: 3605230026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123000133	28/04/2023	42510	0	42510	PAY ORDER	STRIPING WORK OF ICF LHB	NEHA ENTERPRISES BHOPAL	
36050123000134	28/04/2023	11996	0	11996	IMPREST BILL	General Imprest of AXEN/BPL	DY CE /CRWS/BPL	
36050123000135	28/04/2023	978	0	978	IMPREST BILL	dak ticket kray karne evam	SPO CRWS BHOPAL	
Total		55484	0	55484				

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to 30/4/2023

Section01

Section Total7288197.7355290.737232907

For Sections [X-I,X-II]

CO7 Register for the period of 1/4/2023 to 30/4/2023

Section	02					
CO7 Number :	36050223700001	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	6019618	Batch Id: 3605230006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000358	29/03/2023	281107.88	27014.88	254093 CONTRACTOR	1ST FINAL BILL OF STENCIL-	R. C. ENTERPRISES
36050222000361	29/03/2023	1653097.73	155376.73	1497721 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000362	29/03/2023	2614807.03	245528.03	2369279 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000363	29/03/2023	443473.78	41633.78	401840 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000364	29/03/2023	797667.21	75377.21	722290 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050222000366	29/03/2023	560522.02	52950.02	507572 CONTRACTOR	1ST BILL Outsourcing of	IMT CABLES PVT. LTD.-NEW DELHI
36050222000367	29/03/2023	284374.96	17551.96	266823 CONTRACTOR	final BILL M/S RANJAN	M/S RANJAN ELECTRICALS AND PROJECT-
Total		6635050.61	615432.61	6019618		
CO7 Number :	36050223700002	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	4060927	Batch Id: 3605230006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000372	30/03/2023	427631.01	14973.01	412658 ANNUAL	COMPREHENSIVE ANNUAL	GLOBAL ENGINEERS LIMITED
36050222000373	30/03/2023	478894.58	49026.58	429868 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000374	30/03/2023	56119.81	3221.81	52898 CONTRACTOR	RECERTIFICATION OF ISO-	MITTAL TECHNOLOGY SERVICES
36050222000375	30/03/2023	297365.81	30442.81	266923 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000376	30/03/2023	499663.2	51152.2	448511 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050222000377	30/03/2023	1248062.47	294743.47	953319 CONTRACTOR	SAND BLASTING OF BOGIE	ANIL ENGINEERING WORKS
36050222000378	30/03/2023	473972.18	48522.18	425450 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section	02					
CO7 Number :	36050223700002	CO7 Date: 05/04/2023	CO7 Status: Abstract	CO7	4060927	Batch Id: 3605230006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000382	30/03/2023	710107.14	45308.14	664799 CONTRACTOR	MISCELLANNEOUR WORK	SHREE KRISHNA SECURITY SERVICES,
36050222000383	30/03/2023	70799.01	2559.01	68240 ANNUAL	NON COMPREHENSIVE ANNUAL	M/S DYNAMIC TECHNOLOGY SYSTEM
36050222000384	30/03/2023	119170.41	4825.41	114345 CONTRACTOR	STRIPING WORK OF ICF LHB	NEHA ENTERPRISES BHOPAL
36050222000385	30/03/2023	247288.12	23372.12	223916 CONTRACTOR	9TH ON A/C BILL	NEHA ENTERPRISES BHOPAL
Total		4629073.74	568146.74	4060927		
CO7 Number :	36050223700003	CO7 Date: 08/04/2023	CO7 Status: Abstract	CO7	6563806	Batch Id: 3605230009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000001	05/04/2023	1619812.62	165825.62	1453987 CONTRACTOR	Replacement and	R AND K CREATIONBHOPAL
36050223000002	05/04/2023	275418.98	28195.98	247223 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000003	05/04/2023	29014.29	492.29	28522 CONTRACTOR	Bill for the work of Decoration	AMAR RADIO AND ELECTRIC CO-BHOPAL
36050223000005	05/04/2023	69388.01	4805.01	64583 CONTRACTOR	Bill for Repairing, Rewinding,	M/S NEW HY GRADE ELECTRICALS
36050223000006	05/04/2023	5265481.57	495990.57	4769491 CONTRACTOR	3RD ACCOUNT OVERHAULING	SIDWAL REFRIGERATION INDUSTRIES
Total		7259115.47	695309.47	6563806		
CO7 Number :	36050223700004	CO7 Date: 12/04/2023	CO7 Status: Abstract	CO7	4945941	Batch Id: 3605230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000007	05/04/2023	118377.28	26443.28	91934 ANNUAL	ANNUAL MAINTENANCE	M/s. Jaiswal Construction.
36050223000008	05/04/2023	665705.01	77638.01	588067 CONTRACTOR	CRWS/BPL- Provision of 50mm	KELIEN CONTROL & SERVICES

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to 30/4/2023

Section	02					
CO7 Number :	36050223700004	CO7 Date: 12/04/2023	CO7 Status: Abstract	CO7	4945941	Batch Id: 3605230012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000009	05/04/2023	378779.01	13158.01	365621 ANNUAL	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
36050223000010	05/04/2023	320959.01	31253.01	289706 CONTRACTOR	SHOT BLASTING PRIMER	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050223000011	05/04/2023	49913.01	3501.01	46412 CONTRACTOR	Bill for the work Rewinding	M/S SUPREME SALES & SERVICE
36050223000012	05/04/2023	470248.39	19926.39	450322 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000013	05/04/2023	486531.86	34147.86	452384 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000014	05/04/2023	116730.01	4947.01	111783 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000015	05/04/2023	45091.92	1910.92	43181 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000016	05/04/2023	495915.9	21013.9	474902 CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000017	05/04/2023	669145.72	23478.72	645667 CONTRACTOR	CLEANING AND RECLAMATION	M/s. Jaiswal Construction.
36050223000018	10/04/2023	195584.01	7107.01	188477 ANNUAL	AMC OF UNIVERSAL AXLE	HYT ENGINEERING CO. PVT. LTD.
36050223000019	10/04/2023	908217.08	31264.08	876953 CONTRACTOR	WORK FOR SURFACE DEFECT	SK TECHNOLOGIES
36050223000020	11/04/2023	345926.51	25394.51	320532 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
Total		5267124.72	321183.72	4945941		
CO7 Number :	36050223700005	CO7 Date: 18/04/2023	CO7 Status: Abstract	CO7	2508323	Batch Id: 3605230017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000022	12/04/2023	717860.65	81490.65	636370 CONTRACTOR	Provision of mini community	SAVERA VENTURES-BHOPAL
36050223000023	12/04/2023	148281.8	7303.8	140978 ANNUAL	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to 30/4/2023

Section	02					
CO7 Number :	36050223700005	CO7 Date: 18/04/2023		CO7 Status: Abstract	CO72508323	Batch Id: 3605230017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000024	15/04/2023	736807.69	81370.69	655437 CONTRACTOR	1ST final BILL OF WCR-	WAHAB TAXI SERVICES
36050223000025	15/04/2023	805193.25	76272.25	728921 CONTRACTOR	2ND ON a/c BILL OF WCR-	M.M. BAJAJ PACKAJING & ENGG.WORKS
36050223000027	15/04/2023	373600.7	26983.7	346617 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
Total		2781744.09	273421.09	2508323		
CO7 Number :	36050223700006	CO7 Date: 19/04/2023		CO7 Status: Abstract	CO72690310	Batch Id: 3605230019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050222000344	20/03/2023	2794651.77	104341.77	2690310 CONTRACTOR	Provision of Braille Signages in	VIBGYOR SERVICES-NEW DELHI .
Total		2794651.77	104341.77	2690310		
CO7 Number :	36050223700007	CO7 Date: 20/04/2023		CO7 Status: Abstract	CO71950665	Batch Id: 3605230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000029	18/04/2023	332089.41	22706.41	309383 CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050223000030	20/04/2023	1713905.36	72623.36	1641282 CONTRACTOR	Bhopal~~Construction of	M/S ARADHAY SHREERAM PRIVATE LIMITED,
Total		2045994.77	95329.77	1950665		
CO7 Number :	36050223700008	CO7 Date: 21/04/2023		CO7 Status: Abstract	CO75374190	Batch Id: 3605230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000031	21/04/2023	5933039.01	558849.01	5374190 CONTRACTOR	3RD ON A/C WORK OF SS-II	ESCORTS KUBOTA LIMITED-FARIDABAD

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2023to30/4/2023

Section02

CO7 Number :36050223700008

CO7 Date: 21/04/2023

CO7 Status: Abstract

CO75374190

Batch Id: 3605230020

Total

5933039.01

558849.01

5374190

CO7 Number :36050223700009

CO7 Date: 26/04/2023

CO7 Status: Abstract

CO7172576

Batch Id: 3605230024

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605022300003224/04/20231804797903172576 CONTRACTORMECHANIZED INTENSIVECONSORTIUM SERVICES

Total

180479

7903

172576

Section Total

37526273.1

3239917.18

34286356