

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2023to30/6/2023

Section	01					
CO7 Number :	36050123700038	CO7 Date: 01/06/2023		CO7 Status: Abstract	CO777947	Batch Id: 3605230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000229	30/05/2023	46832	0	46832 IMPREST BILL	ARRANGEMENT FOR RAILWAY	CWM CRWS BHOPAL
36050123000231	30/05/2023	24000	0	24000 IMPREST BILL	WORLD ENVIRONMENT DAY	CWM CRWS BHOPAL
36050123000232	30/05/2023	5955	0	5955 IMPREST BILL	general imprest of wm	WM ELECT CRWS BHOPAL
36050123000233	30/05/2023	1160	0	1160 IMPREST BILL	General Impreset of	SPO CRWS BHOPAL
Total		77947	0	77947		
CO7 Number :	36050123700039	CO7 Date: 01/06/2023		CO7 Status: Abstract	CO753290	Batch Id: 3605230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000234	30/05/2023	53290	0	53290 REFUND OF	Online Refund of EMD	NANDAN PETROCHEM LIMITEDMUMBAI
Total		53290	0	53290		
CO7 Number :	36050123700040	CO7 Date: 02/06/2023		CO7 Status: Abstract	CO72491366	Batch Id: 3605230057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000237	02/06/2023	21979.86	372.86	21607 OTHER BILLS	Repairing of 01 no Shunting	STANDARD ENGINEERING AND PUMP
36050123000238	02/06/2023	15014	0	15014 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050123000240	02/06/2023	1288324	0	1288324 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
36050123000241	02/06/2023	1166421	0	1166421 SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
Total		2491738.86	372.86	2491366		

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Section	01					
CO7 Number :	36050123700041	CO7 Date: 06/06/2023		CO7 Status: Abstract	CO7	145792Batch Id: 3605230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000244	05/06/2023	30267	0	30267 VIVAD SE VISWAS	Refund Against Vivad se	THERMO CABLES LIMITED-HYDERABAD
36050123000245	05/06/2023	234	0	234 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000246	05/06/2023	13788	0	13788 VIVAD SE VISWAS	Refund Against Vivad se	CHAITANYA INDUSTRIES-MUMBAI
36050123000247	05/06/2023	6202	0	6202 VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000248	05/06/2023	1517	0	1517 VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000249	05/06/2023	2388	0	2388 VIVAD SE VISWAS	Refund Against Vivad se	A A ENTERPRISES-LUDHIANA
36050123000250	05/06/2023	6120	0	6120 VIVAD SE VISWAS	Refund Against Vivad se	KOHINOOR RUBBER INDUSTRIES-
36050123000251	05/06/2023	614	0	614 VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000252	05/06/2023	304	0	304 VIVAD SE VISWAS	Refund Against Vivad se	SANROK ENTERPRISES-FARIDABAD.
36050123000254	05/06/2023	82978	0	82978 VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36050123000256	05/06/2023	174	0	174 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000257	05/06/2023	1206	0	1206 VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
Total		145792	0	145792		
CO7 Number :	36050123700042	CO7 Date: 06/06/2023		CO7 Status: Abstract	CO7	6184Batch Id: 3605230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000253	05/06/2023	5941	0	5941 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000255	05/06/2023	243	0	243 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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Section	01					
CO7 Number :	36050123700042	CO7 Date: 06/06/2023		CO7 Status: Abstract	CO7	6184Batch Id: 3605230060
Total		6184	0	6184		
CO7 Number :	36050123700043	CO7 Date: 06/06/2023		CO7 Status: Abstract	CO7	371200Batch Id: 3605230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000258	06/06/2023	4000	0	4000 IMPREST BILL	Expenditure for organizing	SPO CRWS BHOPAL
36050123000260	06/06/2023	367200	0	367200 SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
Total		371200	0	371200		
CO7 Number :	36050123700044	CO7 Date: 07/06/2023		CO7 Status: Abstract	CO7	16643Batch Id: 3605230061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000242	03/06/2023	4648	0	4648 IMPREST BILL	Imprest for postal stamps	DY.CMM CRWS BPL
36050123000262	07/06/2023	11995	0	11995 IMPREST BILL	General Imprest of ADEN(W)/	DY CE /CRWS/BPL
Total		16643	0	16643		
CO7 Number :	36050123700045	CO7 Date: 08/06/2023		CO7 Status: Abstract	CO7	224436Batch Id: 3605230063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000264	08/06/2023	224436	0	224436 PAY ORDER	pay order No 031853 Dt.	SHIV SHAKTI INDUSTRIES-HOWRAH
Total		224436	0	224436		
CO7 Number :	36050123700046	CO7 Date: 10/06/2023		CO7 Status: Abstract	CO7	42902Batch Id: 3605230064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050123700046	CO7 Date: 10/06/2023		CO7 Status: Abstract	CO7	42902Batch Id: 3605230064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000265	09/06/2023	24492	0	24492 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000267	09/06/2023	18410	0	18410 IMPREST BILL	REPAIRING OF CHAIRS IN	CWM CRWS BHOPAL
Total		42902	0	42902		
CO7 Number :	36050123700047	CO7 Date: 10/06/2023		CO7 Status: Abstract	CO7	71752Batch Id: 3605230065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000274	10/06/2023	18765	0	18765 VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36050123000275	10/06/2023	26300	0	26300 VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36050123000278	10/06/2023	14972	0	14972 VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
36050123000279	10/06/2023	10604	0	10604 VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000281	10/06/2023	212	0	212 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000282	10/06/2023	899	0	899 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
Total		71752	0	71752		
CO7 Number :	36050123700048	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	3826Batch Id: 3605230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000285	12/06/2023	869	0	869 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000286	12/06/2023	2690	0	2690 VIVAD SE VISWAS	Refund Against Vivad se	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36050123000287	12/06/2023	267	0	267 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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Section	01					
CO7 Number :	36050123700048	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	3826Batch Id: 3605230067
Total		3826	0	3826		
CO7 Number :	36050123700049	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	4545Batch Id: 3605230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000280	10/06/2023	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01.05.23	Reliance Jio Infocomm limited.
Total		4545.73	0.73	4545		
CO7 Number :	36050123700050	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	877Batch Id: 3605230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000288	12/06/2023	877	0	877 IMPREST BILL	Dak Ticket Kray Karne Evam	SPO CRWS BHOPAL
Total		877	0	877		
CO7 Number :	36050123700051	CO7 Date: 13/06/2023		CO7 Status: Abstract	CO7	68286Batch Id: 3605230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000284	12/06/2023	70682	2396	68286 OTHER BILLS	Bill for Recharge of Railwire	ARNI TRADING
Total		70682	2396	68286		
CO7 Number :	36050123700052	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO7	2522Batch Id: 3605230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000304	14/06/2023	2273	1	2272 VIVAD SE VISWAS	Refund Against Vivad se	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
36050123000305	14/06/2023	251	1	250 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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Section	01					
CO7 Number :	36050123700052	CO7 Date: 14/06/2023		CO7 Status: Abstract	CO7	2522Batch Id: 3605230068
Total		2524	2	2522		
CO7 Number :	36050123700053	CO7 Date: 15/06/2023		CO7 Status: Abstract	CO7	3647Batch Id: 3605230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000289	13/06/2023	247.6	0.6	247 SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000290	13/06/2023	248.54	0.54	248 SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000291	13/06/2023	247.8	0.8	247 SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000292	13/06/2023	1285.02	0.02	1285 SERVICE	Telephone Bill Period from	BSNL O/O GMTD BHOPAL
36050123000293	13/06/2023	765.82	0.82	765 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000294	13/06/2023	59	0	59 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000295	13/06/2023	82.6	0.6	82 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000301	14/06/2023	193.66	0.66	193 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000302	14/06/2023	131.61	0.61	131 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000303	14/06/2023	390	0	390 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		3651.65	4.65	3647		
CO7 Number :	36050123700054	CO7 Date: 17/06/2023		CO7 Status: Abstract	CO7	574326Batch Id: 3605230073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000307	15/06/2023	23688.5	0.5	23688 OTHER BILLS	Bill for repair work of monitor	EXTRALINK SYSTEMS PVT. LTD.
36050123000308	15/06/2023	121776	4128	117648 OTHER BILLS	Bill for 25 variation quantity of	EXTRALINK SYSTEMS PVT. LTD.

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CO7 Register for the period of 1/6/2023to30/6/2023

Section	01					
CO7 Number :	36050123700054	CO7 Date: 17/06/2023	CO7 Status: Abstract		CO7	574326Batch Id: 3605230073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000311	15/06/2023	72688	0	72688 PAY ORDER	pay order No 031838 Dt.	BASIC AUTOMATION SOLUTION PRIVATE
36050123000312	15/06/2023	22280	0	22280 PAY ORDER	pay order No 031854 Dt.	SHRIRAM INDUSTRIES-JABALPUR
36050123000313	15/06/2023	315593	0	315593 SERVICE	Payment of CRWS ws AMPLUS	AMPLUS ENERGY SOLUTIONS PVT LTD
36050123000314	16/06/2023	17023	0	17023 IMPREST BILL	General Imprest of Dy	DY.CMM CRWS BHOPAL
36050123000315	16/06/2023	4917	0	4917 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050123000316	16/06/2023	489	0	489 IMPREST BILL	Payment of postal imprest in	DY FACAO W CRWS/BHOPAL
Total		578454.5	4128.5	574326		
CO7 Number :	36050123700055	CO7 Date: 20/06/2023	CO7 Status: Abstract		CO7	6594Batch Id: 3605230074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000317	17/06/2023	6594	0	6594 SUPPLIER BILL	Watt flying insect control traps	GLOBAL MARKETING
Total		6594	0	6594		
CO7 Number :	36050123700056	CO7 Date: 20/06/2023	CO7 Status: Abstract		CO7	1988Batch Id: 3605230074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000323	20/06/2023	684	0	684 VIVAD SE VISWAS	Refund Against Vivad se	A A ENTERPRISES-LUDHIANA
36050123000324	20/06/2023	1304	0	1304 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
Total		1988	0	1988		

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CO7 Register for the period of 1/6/2023to30/6/2023

Section	01					
CO7 Number :	36050123700057	CO7 Date: 21/06/2023		CO7 Status: Abstract	CO7	83316Batch Id: 3605230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000318	19/06/2023	18900	378	18522 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000319	19/06/2023	1000	0	1000 IMPREST BILL	Retierement Function dt.	SPO CRWS BHOPAL
36050123000320	19/06/2023	24966	0	24966 PAY ORDER	DRY PENETRATION TEST OF ICF	KAMBAR INDUSTRIES-BHOPAL
36050123000321	19/06/2023	24807	0	24807 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000322	20/06/2023	14021	0	14021 PAY ORDER	FASTAG RECHARGE OF	SSE TRANSPORT SHOP CRWS BPL
Total		83694	378	83316		
CO7 Number :	36050123700058	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7	130736Batch Id: 3605230076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000335	21/06/2023	16200	0	16200 VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36050123000336	21/06/2023	74700	0	74700 VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
36050123000337	21/06/2023	25632	0	25632 VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36050123000338	21/06/2023	584	0	584 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000339	21/06/2023	1751	0	1751 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000340	21/06/2023	1751	0	1751 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000341	21/06/2023	1751	0	1751 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000342	21/06/2023	1401	0	1401 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000343	21/06/2023	4088	0	4088 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL

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Section01						
CO7 Number :	36050123700058	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO7130736	Batch Id: 3605230076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000347	22/06/2023	413	0	413 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000348	22/06/2023	184	0	184 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000349	22/06/2023	1287	0	1287 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000350	22/06/2023	664	0	664 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000351	22/06/2023	330	0	330 VIVAD SE VISWAS	Refund Against Vivad se	A A ENTERPRISES-LUDHIANA
Total		130736	0	130736		
CO7 Number :	36050123700059	CO7 Date: 22/06/2023		CO7 Status: Abstract	CO776774	Batch Id: 3605230076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000333	21/06/2023	9450	189	9261 VEHICLE BILLS	HIRING OF AC VEHICLE FOR	SHANTAH AGENCY
36050123000334	21/06/2023	13550	0	13550 IMPREST BILL	PUC RENEWAL FEES OF 44NOS	CWM CRWS BHOPAL
36050123000344	21/06/2023	41490	0	41490 PAY ORDER	Conversion of ICF coaches into	KAMBAR INDUSTRIES-BHOPAL
36050123000345	21/06/2023	479	0	479 IMPREST BILL	Payment of Postal imprest in	DY FACAO W CRWS/BHOPAL
36050123000346	21/06/2023	11994	0	11994 IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
Total		76963	189	76774		
CO7 Number :	36050123700060	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7834763	Batch Id: 3605230078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000332	21/06/2023	864053.82	29290.82	834763 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY

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CO7 Register for the period of 1/6/2023to30/6/2023

Section	01					
CO7 Number :	36050123700060	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	834763Batch Id: 3605230078
Total		864053.82	29290.82	834763		
CO7 Number :	36050123700061	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	50000Batch Id: 3605230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000352	23/06/2023	50000	0	50000 CIPS BILL	UNPAID PAYMENTID	CWM CRWS BHOPAL
Total		50000	0	50000		
CO7 Number :	36050123700062	CO7 Date: 23/06/2023		CO7 Status: Abstract	CO7	100000Batch Id: 3605230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000353	23/06/2023	50000	0	50000 CIPS BILL	UNPAID PAYMENTID	CWM CRWS BHOPAL
36050123000354	23/06/2023	50000	0	50000 CIPS BILL	PREPAID REJECTION	CWM CRWS BHOPAL
Total		100000	0	100000		
CO7 Number :	36050123700063	CO7 Date: 24/06/2023		CO7 Status: Abstract	CO7	126295Batch Id: 3605230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000355	24/06/2023	70844.84	1200.84	69644 OTHER BILLS	Bill for AMC work from	VENUS TECHNICAL SYSTEMS
36050123000356	24/06/2023	28000	7068	20932 VEHICLE BILLS	Payment of Hiring of Vehicle of	PRASAD ENTERPRISES
36050123000357	24/06/2023	34515	1182	33333 OTHER BILLS	Bill for AMC of Line Matrix	LIPI DATA SYSTEMS LTD.
36050123000358	24/06/2023	2386	0	2386 IMPREST BILL	General Imprest of Dy.	SPO CRWS BHOPAL
Total		135745.84	9450.84	126295		

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Section01

CO7 Number :36050123700064

CO7 Date: 26/06/2023

CO7 Status: Abstract

CO789802

Batch Id: 3605230080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000360	26/06/2023	29210	0	29210 PAY ORDER	Non comprehensive annual	M/S DYNAMIC TECHNOLOGY SYSTEM
36050123000361	26/06/2023	23414	0	23414 PAY ORDER	Low Alloy High Tensile	SHIV SHAKTI INDUSTRIES-HOWRAH
36050123000362	26/06/2023	23157	0	23157 IMPREST BILL	General Imprest Expenditure of	CWM CRWS BHOPAL
36050123000363	26/06/2023	14021	0	14021 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		89802	0	89802		

CO7 Number :36050123700065

CO7 Date: 28/06/2023

CO7 Status: Abstract

CO74917

Batch Id: 3605230082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000364	28/06/2023	4917	0	4917 CIPS BILL	UNPAID PAYMENTID	DY FACAO W CRWS/BHOPAL
Total		4917	0	4917		

Section Total

5710939.40

46213.40

5664726

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CO7 Register for the period of 1/6/2023

to 30/6/2023

Section 02

CO7 Number : 36050223700026 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 837482 Batch Id: 3605230074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000094	12/06/2023	189389.01	6579.01	182810 ANNUAL	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
36050223000095	12/06/2023	217499	20900	196599 ANNUAL	REPAIR AND OPERATION	N P ENTERPRISE
36050223000096	15/06/2023	309495.84	11677.84	297818 CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
36050223000097	16/06/2023	178458.57	18203.57	160255 CONTRACTOR	MAINTENANCE OF OXYGEN, D.	SWASTIK TRADERS INDORE
Total		894842.42	57360.42	837482		

CO7 Number : 36050223700027 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 6966256 Batch Id: 3605230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000100	19/06/2023	367327.11	57309.11	310018 CONTRACTOR	PATROLLING AND	V.S.ENTRPRISES
36050223000101	19/06/2023	7518339.65	862101.65	6656238 CONTRACTOR	CONVERSION OF ICF COACHES	EMPRISE MARKETING-LUCKNOW
Total		7885666.76	919410.76	6966256		

CO7 Number : 36050223700028 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 6770 Batch Id: 3605230078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000107	22/06/2023	6770	0	6770	PAY ORDER	SD release against LOA No.	M/S POWER CONTROL SYSTEM
Total		6770	0	6770			

CO7 Number : 36050223700029 CO7 Date: 24/06/2023 CO7 Status: Abstract CO7 1224081 Batch Id: 3605230079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2023to30/6/2023

Section02

CO7 Number :	36050223700029	CO7 Date: 24/06/2023	CO7 Status: Abstract	CO7	1224081	Batch Id: 3605230079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000102	19/06/2023	1282299.09	58218.09	1224081 CONTRACTOR	DISPOSAL OF HAZARDOUS	PITHAMPUR INDUSTRIAL WASTE
	Total	1282299.09	58218.09	1224081		
CO7 Number :	36050223700030	CO7 Date: 26/06/2023	CO7 Status: Abstract	CO7	239627	Batch Id: 3605230080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000108	26/06/2023	263852.79	24225.79	239627 CONTRACTOR	MAINTENANCE CONTRACT FOR	SHREE KRISHNA SECURITY SERVICES,
	Total	263852.79	24225.79	239627		
	Section Total	27688168.8	2160687.85	25527481		