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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36050123700066	CO7 Date: 01/07/2023		CO7 Status: Abstract	CO7407993	Batch Id: 3605230086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000367	30/06/2023	1875	0	1875 IMPREST BILL	EXPENDITURE OF LIGHT	CWM CRWS BHOPAL
36050123000368	30/06/2023	25500	0	25500 SUPPLIER BILL	Dining Table with 06 Nos chair	K. K. INDUSTRIES
36050123000369	30/06/2023	97979.98	0.98	97979 SUPPLIER BILL	Executive Table, High back	K. K. INDUSTRIES
36050123000371	30/06/2023	10000	0	10000 IMPREST BILL	ceremonial occassion for	SPO CRWS BHOPAL
36050123000392	01/07/2023	272639.88	0.88	272639 SUPPLIER BILL	Office Table Revolving Chair	K. K. INDUSTRIES
Total		407994.86	1.86	407993		
CO7 Number :	36050123700067	CO7 Date: 04/07/2023		CO7 Status: Abstract	CO797979	Batch Id: 3605230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000370	30/06/2023	97979.85	0.85	97979 SUPPLIER BILL	High Back Revolving chair,	K. K. INDUSTRIES
Total		97979.85	0.85	97979		
CO7 Number :	36050123700068	CO7 Date: 04/07/2023		CO7 Status: Abstract	CO7243621	Batch Id: 3605230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000372	01/07/2023	5457	0	5457 VIVAD SE VISWAS	Refund Against Vivad se	JYOTI FASTENERS-JALANDHAR
36050123000373	01/07/2023	8503	0	8503 VIVAD SE VISWAS	Refund Against Vivad se	JANTA BAHUMUKHI LAGHU UDYOG
36050123000377	01/07/2023	5615	0	5615 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000378	01/07/2023	36428	0	36428 VIVAD SE VISWAS	Refund Against Vivad se	SARASWATI METAL INDUSTRIES-JABALPUR
36050123000379	01/07/2023	2323	0	2323 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL

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CO7 Number :	36050123700068	CO7 Date: 04/07/2023	CO7 Status: Abstract	CO7	243621	Batch Id: 3605230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000380	01/07/2023	4196	0	4196 VIVAD SE VISWAS	Refund Against Vivad se	V K ENTERPRISES-BHOPAL
36050123000381	01/07/2023	302	0	302 VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36050123000382	01/07/2023	435	0	435 VIVAD SE VISWAS	Refund Against Vivad se	SARASWATI METAL INDUSTRIES-JABALPUR
36050123000383	01/07/2023	865	0	865 VIVAD SE VISWAS	Refund Against Vivad se	MAYUR ENTERPRISES-BHOPAL
36050123000384	01/07/2023	452	0	452 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000385	01/07/2023	5969	0	5969 VIVAD SE VISWAS	Refund Against Vivad se	WONDER LAMINATES PVT LTD-KOLKATA
36050123000386	01/07/2023	141005	0	141005 VIVAD SE VISWAS	Refund Against Vivad se	SHRIRAM INDUSTRIES-JABALPUR
36050123000387	01/07/2023	16450	0	16450 VIVAD SE VISWAS	Refund Against Vivad se	S. S. UDYOG-New Delhi
36050123000388	01/07/2023	3648	0	3648 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000389	01/07/2023	6007	0	6007 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000390	01/07/2023	849	0	849 VIVAD SE VISWAS	Refund Against Vivad se	V V ENTERPRISES-KOLKATA
36050123000391	01/07/2023	5117	0	5117 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
Total		243621	0	243621		
CO7 Number :	36050123700069	CO7 Date: 04/07/2023	CO7 Status: Abstract	CO7	2764242	Batch Id: 3605230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000393	03/07/2023	1274159	0	1274159 SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
36050123000394	03/07/2023	2732	0	2732 IMPREST BILL	General Imprest of Dy.CPO	SPO CRWS BHOPAL

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CO7 Number :	36050123700069	CO7 Date: 04/07/2023		CO7 Status: Abstract	CO72764242	Batch Id: 3605230087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000395	03/07/2023	1487351	0	1487351 SERVICE	Payment of CRWS Colony	AO MPMKVVCL HT Revenue Collection a/c
Total		2764242	0	2764242		
CO7 Number :	36050123700070	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7185040	Batch Id: 3605230088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000374	01/07/2023	71520	0	71520 REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36050123000375	01/07/2023	50450	0	50450 REFUND OF	Online Refund of EMD	VIBGYOR PAINTS AND CHEMICALS
36050123000376	01/07/2023	63070	0	63070 REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
Total		185040	0	185040		
CO7 Number :	36050123700071	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7241533	Batch Id: 3605230089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000396	04/07/2023	19635	0	19635 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050123000397	04/07/2023	8500	0	8500 IMPREST BILL	ceremonial occassion for azadi	SPO CRWS BHOPAL
36050123000398	04/07/2023	36780	0	36780 PAY ORDER	Refund of SD	jai ambe services
36050123000400	06/07/2023	170001	0	170001 PAY ORDER	set of sliding door	SHRIRAM INDUSTRIES-JABALPUR
36050123000401	06/07/2023	1700	0	1700 IMPREST BILL	karkhana rajbhasha	SPO CRWS BHOPAL
36050123000402	06/07/2023	4917	0	4917 IMPREST BILL	Payment of general imp-rest	DY FACAO W CRWS/BHOPAL

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CO7 Number :	36050123700071	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7	241533Batch Id: 3605230089
Total		241533	0	241533		
CO7 Number :	36050123700072	CO7 Date: 08/07/2023		CO7 Status: Abstract	CO7	1467553Batch Id: 3605230091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000403	06/07/2023	572944.2	21580.2	551364 OTHER BILLS	REFURBISHING SUPPLY AND	NAVYA ENTERPRISES
36050123000404	06/07/2023	525000	0	525000 PAY ORDER	Grant from CSBF, HQ/JBP	CHAIRMAN, SBF SUB COMMITTEE CRWS
36050123000410	07/07/2023	10028	0	10028 OTHER BILLS	GENERAL DISINFESTATIONS	KUNAL PEST CONTROL
36050123000411	07/07/2023	11961	0	11961 IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000412	07/07/2023	369200	0	369200 SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
Total		1489133.2	21580.2	1467553		
CO7 Number :	36050123700074	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	43480Batch Id: 3605230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000418	10/07/2023	792	0	792 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000419	10/07/2023	949	0	949 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000420	10/07/2023	4147	0	4147 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000421	10/07/2023	1984	0	1984 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000422	10/07/2023	320	0	320 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000423	10/07/2023	786	0	786 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000424	10/07/2023	3070	0	3070 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL

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CO7 Number :	36050123700074	CO7 Date: 11/07/2023	CO7 Status: Abstract	CO7	43480	Batch Id: 3605230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000425	10/07/2023	1093	0	1093 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000426	10/07/2023	503	0	503 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000427	10/07/2023	700	0	700 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000428	10/07/2023	5649	0	5649 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000429	10/07/2023	1708	0	1708 VIVAD SE VISWAS	Refund Against Vivad se	POOJA ENTERPRISES-YAMUNA NAGAR
36050123000430	10/07/2023	21779	0	21779 VIVAD SE VISWAS	Refund Against Vivad se	POOJA SALES CORPORATION-YAMUNA
Total		43480	0	43480		
CO7 Number :	36050123700075	CO7 Date: 11/07/2023	CO7 Status: Abstract	CO7	305594	Batch Id: 3605230093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000441	11/07/2023	305594	0	305594 PAY ORDER	Payment in favour of SEC.MP	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		305594	0	305594		
CO7 Number :	36050123700076	CO7 Date: 12/07/2023	CO7 Status: Abstract	CO7	116246	Batch Id: 3605230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000434	11/07/2023	7370	0	7370 IMPREST BILL	general imprest of WM(E) CRWS	WM ELECT CRWS BHOPAL
36050123000435	11/07/2023	70682	2396	68286 OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
36050123000437	11/07/2023	15921	0	15921 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050123000438	11/07/2023	24669	0	24669 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL

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Section	01					
CO7 Number :	36050123700076	CO7 Date: 12/07/2023		CO7 Status: Abstract	CO7	116246 Batch Id: 3605230094
Total		118642	2396	116246		
CO7 Number :	36050123700077	CO7 Date: 14/07/2023		CO7 Status: Abstract	CO7	156156 Batch Id: 3605230097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000450	14/07/2023	156156	0	156156 VIVAD SE VISWAS	Refund Against Vivad se	DEB PAINTS PVT LTD-KOLKATA
Total		156156	0	156156		
CO7 Number :	36050123700078	CO7 Date: 14/07/2023		CO7 Status: Abstract	CO7	107818 Batch Id: 3605230097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000414	08/07/2023	78970	0	78970 REFUND OF	Online Refund of EMD	M.K.PRECISION METAL PARTS PVT.LTD-
36050123000431	11/07/2023	14160	0	14160 OTHER BILLS	Bill for calibration of Hydraulic	CALI-LABS PVT LTD.
36050123000439	11/07/2023	11800	0	11800 PAY ORDER	MEMBERSHIP RENEWAL FEES OF	NATIONAL SAFETY COUNCIL
36050123000440	11/07/2023	1285.99	0.99	1285 SERVICE	Telephone Bill from	BSNL O/O GMTD BHOPAL
36050123000442	13/07/2023	766	0	766 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123000443	13/07/2023	59	0	59 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123000444	13/07/2023	82.6	0.6	82 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123000445	13/07/2023	177.62	0.62	177 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123000446	13/07/2023	129.8	0.8	129 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123000447	13/07/2023	390	0	390 SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
Total		107821.01	3.01	107818		

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Section	01					
CO7 Number :	36050123700079	CO7 Date: 15/07/2023		CO7 Status: Abstract	CO7	16667Batch Id: 3605230098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000451	15/07/2023	2169	0	2169 VIVAD SE VISWAS	Refund Against Vivad se	AAVYA GROUP-BHOPAL
36050123000452	15/07/2023	9942	0	9942 VIVAD SE VISWAS	Refund Against Vivad se	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
36050123000453	15/07/2023	4556	0	4556 IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
Total		16667	0	16667		
CO7 Number :	36050123700080	CO7 Date: 18/07/2023		CO7 Status: Abstract	CO7	43356Batch Id: 3605230099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000455	15/07/2023	16334	0	16334 IMPREST BILL	General Imprest 2023	DY.CMM CRWS BHOPAL
36050123000456	17/07/2023	600	0	600 IMPREST BILL	31.07.2023 ko ayoujit hone	SPO CRWS BHOPAL
36050123000457	17/07/2023	810	0	810 IMPREST BILL	Dak Ticket kray karne evam	SPO CRWS BHOPAL
36050123000458	17/07/2023	986	0	986 IMPREST BILL	REGARDING POSTAL TICKET	CWM CRWS BHOPAL
36050123000460	17/07/2023	24134	0	24134 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000461	17/07/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123000462	17/07/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
Total		43357.24	1.24	43356		
CO7 Number :	36050123700081	CO7 Date: 18/07/2023		CO7 Status: Abstract	CO7	246Batch Id: 3605230099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000463	17/07/2023	246.62	0.62	246 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL

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Section	01					
CO7 Number :	36050123700081	CO7 Date: 18/07/2023		CO7 Status: Abstract	CO7	246Batch Id: 3605230099
Total		246.62	0.62	246		
CO7 Number :	36050123700082	CO7 Date: 19/07/2023		CO7 Status: Abstract	CO7	16591Batch Id: 3605230099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000464	17/07/2023	9450	189	9261 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000465	17/07/2023	4725	95	4630 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000466	17/07/2023	2700	0	2700 IMPREST BILL	Dy.CPO/CRWS/BPL General	SPO CRWS BHOPAL
Total		16875	284	16591		
CO7 Number :	36050123700083	CO7 Date: 20/07/2023		CO7 Status: Abstract	CO7	38000Batch Id: 3605230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000473	19/07/2023	38000	0	38000 VEHICLE BILLS	Payment of Hiring of Vehicle of	SHARMA TOUR AND TRAVELS
Total		38000	0	38000		
CO7 Number :	36050123700084	CO7 Date: 21/07/2023		CO7 Status: Abstract	CO7	196920Batch Id: 3605230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000469	19/07/2023	4725	95	4630 VEHICLE BILLS	BILL FOR AC VEHICLE HIRED	SHANTAH AGENCY
36050123000470	19/07/2023	112150	0	112150 SERVICE	Payment of CRWS ws STPL	M/S STPL HORTICULTURE PVT. LTD.,
36050123000471	19/07/2023	4500	0	4500 IMPREST BILL	Expenditure for happiness	CWM CRWS BHOPAL
36050123000472	19/07/2023	34440	0	34440 OTHER BILLS	rail darpan patrika printin	SABA ENTERPRISES-BHOPAL

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Section	01					
CO7 Number :	36050123700084	CO7 Date: 21/07/2023		CO7 Status: Abstract	CO7	196920 Batch Id: 3605230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000475	20/07/2023	42000	800	41200 VEHICLE BILLS	Monthly basis Cab Taxi Hiring	MISHRAS SON TOUR AND TRAVELS
Total		197815	895	196920		
CO7 Number :	36050123700085	CO7 Date: 24/07/2023		CO7 Status: Abstract	CO7	19114 Batch Id: 3605230104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000476	22/07/2023	16014	0	16014 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
36050123000477	22/07/2023	3100	0	3100 IMPREST BILL	Hindi Karyashala mein	SPO CRWS BHOPAL
Total		19114	0	19114		
CO7 Number :	36050123700086	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	230509 Batch Id: 3605230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000486	25/07/2023	356	0	356 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36050123000488	25/07/2023	66	0	66 VIVAD SE VISWAS	Refund Against Vivad se	GUNJAN ENTERPRISES-BHOPAL
36050123000489	25/07/2023	1019	0	1019 VIVAD SE VISWAS	Refund Against Vivad se	P J INDUSTRIES-MUMBAI
36050123000490	25/07/2023	1672	0	1672 VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR
36050123000491	25/07/2023	11417	0	11417 VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR
36050123000492	25/07/2023	6722	0	6722 VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR
36050123000493	25/07/2023	17260	0	17260 VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR
36050123000494	25/07/2023	645	0	645 VIVAD SE VISWAS	Refund Against Vivad se	S. S. UDYOG-New Delhi

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Section	01						
CO7 Number :	36050123700086	CO7 Date: 26/07/2023		CO7 Status: Abstract		CO7	230509 Batch Id: 3605230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36050123000495	25/07/2023	8475	0	8475 VIVAD SE VISWAS	Refund Against Vivad se	S. S. UDYOG-New Delhi	
36050123000496	25/07/2023	1106	0	1106 VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR	
36050123000497	25/07/2023	1545	0	1545 VIVAD SE VISWAS	Refund Against Vivad se	D C FASTNERS PVT LTD-JALANDHAR	
36050123000498	25/07/2023	1726	0	1726 VIVAD SE VISWAS	Refund Against Vivad se	SHIV SHAKTI ENGINEERING WORKS-	
36050123000499	25/07/2023	1479	0	1479 VIVAD SE VISWAS	Refund Against Vivad se	POWER ENTERPRISES-BHOPAL	
36050123000500	25/07/2023	2364	0	2364 VIVAD SE VISWAS	Refund Against Vivad se	SEQUOIA SAFETY PRODUCTS PRIVATE	
36050123000501	25/07/2023	875	0	875 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL	
36050123000502	25/07/2023	917	0	917 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL	
36050123000503	25/07/2023	803	0	803 VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR	
36050123000504	25/07/2023	1175	0	1175 VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR	
36050123000505	25/07/2023	7766	0	7766 VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR	
36050123000506	25/07/2023	1705	0	1705 VIVAD SE VISWAS	Refund Against Vivad se	POWER ENTERPRISES-BHOPAL	
36050123000508	25/07/2023	368	0	368 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL	
36050123000509	25/07/2023	1174	0	1174 VIVAD SE VISWAS	Refund Against Vivad se	HAVI ENGINEERING INDIA PRIVATE LIMITED -	
36050123000510	25/07/2023	369	0	369 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL	
36050123000511	25/07/2023	344	0	344 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL	
36050123000512	25/07/2023	28717	0	28717 VIVAD SE VISWAS	Refund Against Vivad se	SAI AGENCIES-JALANDHAR	

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36050123700086	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	230509Batch Id: 3605230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000513	25/07/2023	4096	0	4096 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36050123000514	25/07/2023	120438	0	120438 VIVAD SE VISWAS	Refund Against Vivad se	AVADH RAIL INFRA LIMITED-LUCKNOW
36050123000515	25/07/2023	5910	0	5910 VIVAD SE VISWAS	Refund Against Vivad se	SUNIL MECHANICAL WORKS-DELHI
Total		230509	0	230509		
CO7 Number :	36050123700087	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	545070Batch Id: 3605230106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000480	24/07/2023	14300	0	14300 REFUND OF	Online Refund of EMD	SWASTIK TRADERS-INDORE
36050123000481	24/07/2023	12700	0	12700 REFUND OF	Online Refund of EMD	APARNA ENTERPRISESBHOPAL
36050123000482	24/07/2023	357700.48	6063.48	351637 OTHER BILLS	provision (hiring) of security	SHANTAH AGENCY
36050123000483	24/07/2023	24864	0	24864 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000484	25/07/2023	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01 JUNE	Reliance Jio Infocomm limited.
36050123000485	25/07/2023	141691.04	4667.04	137024 OTHER BILLS	BILL FOR 06 MONTHS	VENUS TECHNICAL SYSTEMS
Total		555801.25	10731.25	545070		
CO7 Number :	36050123700088	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	593568Batch Id: 3605230108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000487	25/07/2023	6630	0	6630 PAY ORDER	fitment of wooden flooring,	TORQUE ENGINEERING AND FABRICATION-
36050123000517	27/07/2023	586938	0	586938 PAY ORDER	Diesel Engine operated forklif.	KIM INDUSTRIES-RAISEN

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36050123700088	CO7 Date: 27/07/2023	CO7 Status: Abstract	CO7	593568	Batch Id: 3605230108

Total	593568	0	593568
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CO7 Number :	36050123700089	CO7 Date: 28/07/2023	CO7 Status: Abstract	CO7	150290	Batch Id: 3605230108
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000520	27/07/2023	2804	0	2804 IMPREST BILL	Dy.CPO/CRWS/BPL General	SPO CRWS BHOPAL
36050123000521	27/07/2023	11993	0	11993 IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000522	27/07/2023	4000	0	4000 IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL
36050123000523	27/07/2023	17200	0	17200 IMPREST BILL	rail darpan patrika ke 39th ank	SPO CRWS BHOPAL
36050123000524	27/07/2023	11427	0	11427 OTHER BILLS	bill for HP 110 Toner cartridge	NEW LOGIC
36050123000525	27/07/2023	12186	0	12186 OTHER BILLS	bill for ink cartridge for	NEW LOGIC
36050123000528	28/07/2023	15200	0	15200 VEHICLE BILLS	HIRING OF VEHICLE FOR	SURAJ PATEL
36050123000530	28/07/2023	18870	0	18870 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000531	28/07/2023	18870	0	18870 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000532	28/07/2023	18870	0	18870 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000533	28/07/2023	18870	0	18870 OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
Total		150290	0	150290		

CO7 Number :	36050123700090	CO7 Date: 28/07/2023	CO7 Status: Abstract	CO7	31689	Batch Id: 3605230108
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123000534	28/07/2023	16154	0	16154 VIVAD SE VISWAS	Refund Against Vivad se	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA

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CO7 Register for the period of 1/7/2023to31/7/2023

Section01

CO7 Number :36050123700090

CO7 Date: 28/07/2023

CO7 Status: Abstract

CO731689

Batch Id: 3605230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000535	28/07/2023	5250	0	5250	VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000536	28/07/2023	2333	0	2333	VIVAD SE VISWAS	Refund Against Vivad se	VIKNEEL-HOWRAH
36050123000537	28/07/2023	1845	0	1845	VIVAD SE VISWAS	Refund Against Vivad se	SHERAWALI ENTERPRISES-ULHASNAGAR
36050123000538	28/07/2023	3107	0	3107	VIVAD SE VISWAS	Refund Against Vivad se	P. K. METAL CASTING-BHOPAL
36050123000539	28/07/2023	2362	0	2362	VIVAD SE VISWAS	Refund Against Vivad se	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050123000540	28/07/2023	638	0	638	VIVAD SE VISWAS	Refund Against Vivad se	RAIL UDYOG (ELASTIC FASTENING)-
Total		31689	0	31689			
Section Total		8055169.03	35894.03	8019275			

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Section	02					
CO7 Number :	36050223700031	CO7 Date: 05/07/2023	CO7 Status: Abstract	CO7	1539149	Batch Id: 3605230088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000109	28/06/2023	1215254.33	114587.33	1100667 CONTRACTOR	SURFACE DEFECT DETECTION SK TECHNOLOGIES	
36050223000110	28/06/2023	454611.34	16129.34	438482 CONTRACTOR	STENCILING ON RAILWAYS	NEHA ENTERPRISES BHOPAL
	Total	1669865.67	130716.67	1539149		
CO7 Number :	36050223700032	CO7 Date: 12/07/2023	CO7 Status: Abstract	CO7	3387857	Batch Id: 3605230094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000111	07/07/2023	197709.65	20398.65	177311 ANNUAL	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.
36050223000112	07/07/2023	3576703.42	366157.42	3210546 CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
	Total	3774413.07	386556.07	3387857		
CO7 Number :	36050223700033	CO7 Date: 14/07/2023	CO7 Status: Abstract	CO7	595026	Batch Id: 3605230097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000115	08/07/2023	660183.75	65157.75	595026 CONTRACTOR	STRIPPING OF ICF COACHES	MAHAKAL AGENCY-BHOPAL
	Total	660183.75	65157.75	595026		
CO7 Number :	36050223700034	CO7 Date: 18/07/2023	CO7 Status: Abstract	CO7	10140597	Batch Id: 3605230098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000117	11/07/2023	407771	35696	372075 CONTRACTOR	DYE PENETRATION TEST (DPT)	MAHAKAL AGENCY-BHOPAL
36050223000118	11/07/2023	128638.99	5745.99	122893 CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES

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Section	02							
CO7 Number :	36050223700034	CO7 Date: 18/07/2023		CO7 Status: Abstract		CO7	10140597	Batch Id: 3605230098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000119	13/07/2023	33846.61	2715.61	31131	CONTRACTOR	PROVISION O PHOTOCOPY	ASHRAF KHAN	
36050223000120	13/07/2023	9624952.21	705585.21	8919367	CONTRACTOR	REFURBISHMENT OF TIMKEN	TIMKEN INDIA LIMITED-JAMSHEDPUR	
36050223000122	13/07/2023	774410.12	79279.12	695131	CONTRACTOR	Provision of water hydrant	DRONKAR AND BROTHERS-Indore	
Total		10969618.9	829021.93	10140597				
CO7 Number :	36050223700035	CO7 Date: 19/07/2023		CO7 Status: Abstract		CO7	386199	Batch Id: 3605230101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000123	15/07/2023	416144.89	29945.89	386199	CONTRACTOR	SECOND AND FINAL BILL OF	IMT CABLES PVT. LTD.-NEW DELHI	
Total		416144.89	29945.89	386199				
CO7 Number :	36050223700036	CO7 Date: 21/07/2023		CO7 Status: Abstract		CO7	1305989	Batch Id: 3605230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050223000125	17/07/2023	291369.21	12346.21	279023	CONTRACTOR	CRWS Complex /NSZ/BPL-	PRADEEP KUMAR JAIN	
36050223000126	17/07/2023	478684.21	20284.21	458400	CONTRACTOR	CRWS Complex /NSZ/BPL-	PRADEEP KUMAR JAIN	
36050223000127	17/07/2023	440306.47	18657.47	421649	CONTRACTOR	CRWS Complex /NSZ/BPL-	PRADEEP KUMAR JAIN	
36050223000128	17/07/2023	153418.15	6501.15	146917	CONTRACTOR	CRWS Complex /NSZ/BPL-	PRADEEP KUMAR JAIN	
Total		1363778.04	57789.04	1305989				
CO7 Number :	36050223700037	CO7 Date: 25/07/2023		CO7 Status: Abstract		CO7	474025	Batch Id: 3605230108

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	02					
CO7 Number :	36050223700037	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	474025 Batch Id: 3605230108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000131	20/07/2023	80253.17	5533.17	74720 CONTRACTOR	Bill for the Repairing of 16	BEETA TECH SYSTEMS
36050223000132	21/07/2023	157239.37	5954.37	151285 CONTRACTOR	MAINTENANCE CONTRACT FOR	SHREE KRISHNA SECURITY SERVICES,
36050223000134	21/07/2023	273898.11	25878.11	248020 ANNUAL	REPAIR CONTRACT OF CNC	MECHASYS TECHCRAFTING LLP
Total		511390.65	37365.65	474025		
CO7 Number :	36050223700038	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	418069 Batch Id: 3605230108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000133	21/07/2023	473404.43	55335.43	418069 CONTRACTOR	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,
Total		473404.43	55335.43	418069		
CO7 Number :	36050223700039	CO7 Date: 29/07/2023		CO7 Status: Abstract	CO7	515029 Batch Id: 3605230109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000135	21/07/2023	235876.11	8314.11	227562 CONTRACTOR	STRIPPING OVERKAULING	NEHA ENTERPRISES BHOPAL
36050223000136	21/07/2023	320950.71	33483.71	287467 CONTRACTOR	GOODS TRANSPORT SERVICES	KUSH CONSTRUCTIONS
Total		556826.82	41797.82	515029		
CO7 Number :	36050223700040	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	3028020 Batch Id: 3605230111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000138	24/07/2023	2798694.69	262952.69	2535742 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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Section02

CO7 Number :36050223700040

CO7 Date: 31/07/2023

CO7 Status: Abstract

CO73028020

Batch Id: 3605230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000140	24/07/2023	116702.9	11276.9	105426 CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000141	25/07/2023	205171.51	7114.51	198057 ANNUAL	COMPREHENSIVE ANNUAL	HYT ENGINEERING CO. PVT. LTD.
36050223000143	25/07/2023	195584.01	6789.01	188795 ANNUAL	AMC OF UNIVERSAL AXLE	HYT ENGINEERING CO. PVT. LTD.
Total		3316153.11	288133.11	3028020		
Section Total		23711779.3	1921819.36	21789960		