For Sections [X-I,X-II] CO7 Register for the period of 1/10/2023 to 31/10/2023

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CO7 Number : 36050123700129 CO7 Date: 03/10/2023 CO7 Status: Abstract CO7 290200 Batch Id: 3605230165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000800	27/09/2023	226900	0	226900	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
36050123000801	27/09/2023	21100	0	21100	REFUND OF	Online Refund of EMD	HBL ENTERPRISES-BHOPAL
36050123000802	27/09/2023	21100	0	21100	REFUND OF	Online Refund of EMD	SR ENTERPRISESJODHPUR
36050123000803	27/09/2023	21100	0	21100	REFUND OF	Online Refund of EMD	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	290200	0	290200			

CO7 Number : 36050123700130 CO7 Date: 04/10/2023 CO7 Status: Abstract CO7 449600 Batch Id: 3605230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000792	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	RAMA TRADERS-BHOPAL
36050123000793	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36050123000794	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	SAKSHAM SECURITY SERVICEBHOPAL
36050123000795	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
36050123000796	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	MAHAKAL AGENCY-BHOPAL
36050123000797	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	PRIMEMAP BUILDERS AND
36050123000798	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	LUCKY ENGINEERING AND TECH.
36050123000799	27/09/2023	56200	0	56200	REFUND OF	Online Refund of EMD	J R CHANDRAVANSHI GROUPBHOPAL
	Total	449600	0	449600			

CO7 Number : 36050123700131 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 3018202 Batch Id: 3605230166

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CO7 Number : 36050123700131 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 3018202 Batch Id: 3605230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000805	29/09/2023	434667.16	14736.16	419931	OTHER BILLS	Bill for Provision of Security	SHANTAH AGENCY
36050123000806	30/09/2023	4935	0	4935	IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050123000807	30/09/2023	11978	0	11978	IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000808	30/09/2023	49340	0	49340	PAY ORDER	CRWS/NSZ Supply Applying	Ms Lucky Fabricators
36050123000813	03/10/2023	74674	0	74674	SERVICE	Payment of CRWS ws STPL bill	M/S STPL HORTICULTURE PVT. LTD.,
36050123000815	03/10/2023	1017775	0	1017775	SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c
36050123000816	04/10/2023	1439569	0	1439569	SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
	Total	3032938.16	14736.16	3018202			

CO7 Number : 36050123700132 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 374200 Batch Id: 3605230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000818	06/10/2023	374200	0	374200	SERVICE	Payment of Narmada Jal of	COMMISSIONER NAGAR NIGAM
	Total	374200	0	374200			

CO7 Number : 36050123700133 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 53550 Batch Id: 3605230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000819	06/10/2023	53550	0	53550	REFUND OF	Online Refund of EMD	PREMIER POLYFILM LTD.-BULANDSHAHAR
	Total	53550	0	53550			

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CO7 Number : 36050123700134 CO7 Date: 13/10/2023 CO7 Status: Abstract CO7 404945 Batch Id: 3605230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000820	10/10/2023	32798	0	32798	PAY ORDER	SD Release Rs. 32798/-	KRISHNA ENTERPRISES-BHILAI
36050123000821	10/10/2023	45805	0	45805	PAY ORDER	PAINTING OF UNDER FRAME,	CONSORTIUM SERVICES
36050123000822	10/10/2023	49950	0	49950	PAY ORDER	PAINTING OF UNDER FRAME,	CONSORTIUM SERVICES
36050123000823	10/10/2023	792	0	792	IMPREST BILL	Postal Charges Period 18-09-	SPO CRWS BHOPAL
36050123000824	10/10/2023	17124.98	0.98	17124	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000825	10/10/2023	24982	0	24982	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000826	10/10/2023	17124.98	0.98	17124	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000827	10/10/2023	2525	0	2525	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123000828	10/10/2023	8562.49	0.49	8562	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000829	10/10/2023	8562.49	0.49	8562	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000830	10/10/2023	162473	0	162473	PAY ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050123000831	10/10/2023	17124.98	0.98	17124	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
36050123000832	10/10/2023	17124.98	0.98	17124	OTHER BILLS	GAS BILL FOR THE MONTH OF	AUTO HOUSE
	Total	404949.90	4.90	404945			

CO7 Number : 36050123700135 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 75545 Batch Id: 3605230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000834	13/10/2023	4545.73	0.73	4545	SERVICE	JIO CUG BILL FROM	Reliance Jio Infocomm limited.

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CO7 Number : 36050123700135 CO7 Date: 17/10/2023 CO7 Status: Abstract CO7 75545 Batch Id: 3605230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000835	13/10/2023	11940	0	11940	IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
36050123000836	13/10/2023	7689	0	7689	IMPREST BILL	general imprest of WM(E) CRWS	WM ELECT CRWS BHOPAL
36050123000837	13/10/2023	246.62	0.62	246	SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000838	13/10/2023	246.62	0.62	246	SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000839	13/10/2023	246.62	0.62	246	SERVICE	BILLPAYMENT OF MOBILE SIM	BSNL O/O GMTD BHOPAL
36050123000840	13/10/2023	7068.2	0.2	7068	OTHER BILLS	VPN Special Plan 50 Mbps 500	ARNI TRADING
36050123000841	13/10/2023	18750	0	18750	PAY ORDER	CANTEEN SERVICES OF CRWS	CONSORTIUM SERVICES
36050123000842	13/10/2023	24815	0	24815	IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
	Total	75547.79	2.79	75545			

CO7 Number : 36050123700136 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 575844 Batch Id: 3605230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000833	13/10/2023	461820.33	7828.33	453992	OTHER BILLS	Supervisor table with both side	K. K. INDUSTRIES
36050123000843	17/10/2023	18900	378	18522	VEHICLE BILLS	HIRING OF AC VEHICLE FOR Dy.	SHANTAH AGENCY
36050123000844	17/10/2023	19948.96	399.96	19549	VEHICLE BILLS	HIRING OF VEHICLE FOR	SHANTAH AGENCY
36050123000846	17/10/2023	489	0	489	IMPREST BILL	Payment of Postal imprest in	DY FACAO W CRWS/BHOPAL
36050123000847	17/10/2023	84817.4	2876.4	81941	OTHER BILLS	Bill for recharge of Railwire	ARNI TRADING
36050123000849	17/10/2023	776	0	776	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050123700136 CO7 Date: 20/10/2023 CO7 Status: Abstract CO7 575844 Batch Id: 3605230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000850	17/10/2023	70.8	0.8	70	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000851	17/10/2023	94	0	94	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000852	17/10/2023	11.8	0.8	11	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050123000853	17/10/2023	400	0	400	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
	Total	587328.29	11484.29	575844			

CO7 Number : 36050123700137 CO7 Date: 21/10/2023 CO7 Status: Abstract CO7 270630 Batch Id: 3605230182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000854	17/10/2023	23833	0	23833	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000855	17/10/2023	24595	0	24595	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123000857	17/10/2023	142551.26	0.26	142551	OTHER BILLS	Bill for spray herbicide for	KUNAL PEST CONTROL
36050123000858	20/10/2023	28850	0	28850	IMPREST BILL	ceremonial occassion for	SPO CRWS BHOPAL
36050123000859	20/10/2023	37821	0	37821	PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
36050123000860	20/10/2023	12980	0	12980	PAY ORDER	Desktop Surveillane fees for	QUALITY COUNCIL OF INDIA
	Total	270630.26	0.26	270630			

CO7 Number : 36050123700138 CO7 Date: 23/10/2023 CO7 Status: Abstract CO7 327551 Batch Id: 3605230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000861	20/10/2023	15000	1500	13500	OTHER BILLS	Bill for appreance on	ADVOCATE VIKRAMJIT BANERJEE

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CO7 Number : 36050123700138 CO7 Date: 23/10/2023 CO7 Status: Abstract CO7 327551 Batch Id: 3605230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000862	20/10/2023	132711	0	132711	PAY ORDER	conversion of icf coaches into	KAMBAR INDUSTRIES-BHOPAL
36050123000863	20/10/2023	12000	1200	10800	OTHER BILLS	SLP (C) D.NO.7537	ADVOCATE A.DEEPA
36050123000864	20/10/2023	4500	450	4050	OTHER BILLS	Dairy No. 7537/2023 dt	ADVOCATE SACHIN SHARMA
36050123000865	20/10/2023	3000	300	2700	OTHER BILLS	Dairy No. 7537/2023 dt	ADVOCATE SACHIN SHARMA
36050123000866	20/10/2023	4500	450	4050	OTHER BILLS	Bill for appreance on	ADVOCATE ISHAAN SHARMA
36050123000867	20/10/2023	10800	1080	9720	OTHER BILLS	Legal Opinion of	ASG PUSHPENDRA YADAV
36050123000868	20/10/2023	10970	1097	9873	OTHER BILLS	Case Appeal No- P.G.A.	ADVOCATE SUNIL KUMAR GUPTA
36050123000869	20/10/2023	5010	501	4509	OTHER BILLS	Professional Fee of Case No. O.	ADVOCATE NAND KUMAR MISHRA
36050123000870	20/10/2023	8935	893	8042	OTHER BILLS	Professional Fee of Case No. O.	ADVOCATE PRAMOD KUMAR CHAURASIA
36050123000871	20/10/2023	8440	844	7596	OTHER BILLS	Professional Fee of Case No. O.	ADVOCATE PRAMOD KUMAR CHAURASIA
36050123000872	20/10/2023	5590	559	5031	OTHER BILLS	Professional Fee of running	A.P. KHARE (ADVOCATE)
36050123000873	20/10/2023	5590	559	5031	OTHER BILLS	Professional Fee of running	A.P. KHARE (ADVOCATE)
36050123000874	20/10/2023	5590	559	5031	OTHER BILLS	Professional Fee of running	A.P. KHARE (ADVOCATE)
36050123000875	20/10/2023	5590	559	5031	OTHER BILLS	Professional Fee of running	A.P. KHARE (ADVOCATE)
36050123000876	20/10/2023	9960	996	8964	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI
36050123000877	20/10/2023	7260	726	6534	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI
36050123000878	20/10/2023	9405	940	8465	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI

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CO7 Number : 36050123700138 CO7 Date: 23/10/2023 CO7 Status: Abstract CO7 327551 Batch Id: 3605230184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000879	20/10/2023	9405	940	8465	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI
36050123000880	20/10/2023	9405	940	8465	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI
36050123000881	20/10/2023	9405	940	8465	OTHER BILLS	Professional Fee of running	VIJAY TRIPATHI
36050123000882	20/10/2023	6645	664	5981	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000883	20/10/2023	7140	714	6426	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000884	20/10/2023	11100	1110	9990	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000885	20/10/2023	5655	565	5090	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000886	20/10/2023	6150	615	5535	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000887	20/10/2023	6150	615	5535	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000888	20/10/2023	6150	615	5535	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
36050123000889	20/10/2023	7140	714	6426	OTHER BILLS	Professional Fee of running	ADVOCATE PRAVEEN NAMDEO
	Total	349196	21645	327551			

CO7 Number : 36050123700139 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 30987 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000890	20/10/2023	450	0	450	IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL
36050123000892	23/10/2023	500	0	500	IMPREST BILL	Reg. the payment of the	SPO CRWS BHOPAL
36050123000893	23/10/2023	2970	0	2970	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL

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CO7 Number : 36050123700139 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 30987 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000896	23/10/2023	848	0	848	IMPREST BILL	Postal Charges Period	SPO CRWS BHOPAL
36050123000898	23/10/2023	16219	0	16219	IMPREST BILL	General Imprest for sotre	DY.CMM CRWS BHOPAL
36050123000899	23/10/2023	10000	0	10000	IMPREST BILL	vigilance week 2023	SPO CRWS BHOPAL
	Total	30987	0	30987			

CO7 Number : 36050123700140 CO7 Date: 28/10/2023 CO7 Status: Abstract CO7 404900 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000903	26/10/2023	177400	0	177400	REFUND OF	Online Refund of EMD	CMT MECHANISED SYSTEM PVT LTD-
36050123000904	26/10/2023	177400	0	177400	REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36050123000905	26/10/2023	16700	0	16700	REFUND OF	Online Refund of EMD	MAHI ASSOCIATESMUZAFFARNAGAR
36050123000906	26/10/2023	16700	0	16700	REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
36050123000907	26/10/2023	16700	0	16700	REFUND OF	Online Refund of EMD	PRIMEMAP BUILDERS AND DEVELOPERS-
	Total	404900	0	404900			

CO7 Number : 36050123700141 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 300375 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000891	23/10/2023	35000	1018	33982	ANNUAL	TESTING AND EXAMINATION	ER RAKESH AGRAWALVIDISHA
36050123000895	23/10/2023	29203	902	28301	OTHER BILLS	TESTING AND EXAMINATION	ER RAKESH AGRAWALVIDISHA
36050123000901	26/10/2023	118675	0	118675	PAY ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36050123700141 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 300375 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123000902	26/10/2023	118449	0	118449	PAY ORDER	End wall Door arrangement	M.K.PRECISION METAL PARTS PVT.LTD-
36050123000908	27/10/2023	489	0	489	CIPS BILL	PREPAID REJECTION	DY FACAO W CRWS/BHOPAL
36050123000909	27/10/2023	479	0	479	CIPS BILL	PREPAID REJECTION	DY FACAO W CRWS/BHOPAL
	Total	302295	1920	300375			
	Section Total	6626322.40	49793.40	6576529			

Section 02

CO7 Number : 36050223700065 CO7 Date: 05/10/2023 CO7 Status: Abstract CO7 5629209 Batch Id: 3605230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000237	29/09/2023	915846.97	85747.97	830099	CONTRACTOR	PAINTING OF UNDER FRAME	CONSORTIUM SERVICES
36050223000238	29/09/2023	5080372.96	562396.96	4517976	CONTRACTOR	STRIPPING CLEANING	ANIL LOCO TECHNOLOGIES PRIVATE
36050223000239	29/09/2023	13464.6	387.6	13077	CONTRACTOR	RECERTIFICATION OF	VEXIL BUSINESS PROCESS SERVICES PRIVATE
36050223000241	29/09/2023	201007.56	8517.56	192490	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000243	03/10/2023	78911.61	3344.61	75567	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
	Total	6289603.70	660394.70	5629209			

CO7 Number : 36050223700066 CO7 Date: 10/10/2023 CO7 Status: Abstract CO7 7411325 Batch Id: 3605230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000244	05/10/2023	201021.6	17498.6	183523	CONTRACTOR	DYE PENETRATION TEST DPT	MAHAKAL AGENCY-BHOPAL
36050223000245	05/10/2023	11401.74	698.74	10703	CONTRACTOR	final bill stripping ,	TORQUE ENGINEERING AND FABRICATION-
36050223000246	05/10/2023	7964999.01	747900.01	7217099	CONTRACTOR	RETRO FITMENT OF REVISED	KNORR-BREMSE INDIA PVT. LTD.
	Total	8177422.35	766097.35	7411325			

CO7 Number : 36050223700067 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 2979063 Batch Id: 3605230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000248	05/10/2023	1637942	118532	1519410	CONTRACTOR	SURFACE DEFECT DETECTION	SK TECHNOLOGIES
36050223000249	05/10/2023	217499	20900	196599	ANNUAL	REPAIR AND OPERATION	N P ENTERPRISE
36050223000250	05/10/2023	1407103.3	144049.3	1263054	CONTRACTOR	CRWS-BPL- Additional	LAXMI NARAYAN PANTHI-BHOPAL

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CO7 Number : 36050223700067 CO7 Date: 11/10/2023 CO7 Status: Abstract CO7 2979063 Batch Id: 3605230171

	Total	3262544.3	283481.3	2979063		

CO7 Number : 36050223700068 CO7 Date: 12/10/2023 CO7 Status: Abstract CO7 585088 Batch Id: 3605230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000251	10/10/2023	622571.87	37483.87	585088	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
	Total	622571.87	37483.87	585088			

CO7 Number : 36050223700069 CO7 Date: 16/10/2023 CO7 Status: Abstract CO7 196757 Batch Id: 3605230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000252	10/10/2023	183663.01	24031.01	159632	CONTRACTOR	PATROLLING AND	V.S.ENTRPRISES
36050223000253	10/10/2023	40310.29	3185.29	37125	CONTRACTOR	PROVISION OF PHOTOCOPY	ASHRAF KHAN
	Total	223973.30	27216.30	196757			

CO7 Number : 36050223700070 CO7 Date: 18/10/2023 CO7 Status: Abstract CO7 11842384 Batch Id: 3605230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000255	16/10/2023	10303853.4	1074433.41	9229420	CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000256	16/10/2023	2883919.01	270955.01	2612964	CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	13187772.4	1345388.42	11842384			

CO7 Number : 36050223700071 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 1060088 Batch Id: 3605230177

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

Section 02

CO7 Number : 36050223700071 CO7 Date: 19/10/2023 CO7 Status: Abstract CO7 1060088 Batch Id: 3605230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000257	16/10/2023	529646.59	54592.59	475054	CONTRACTOR	GOODS TRANSPORT SERVICES	KUSH CONSTRUCTIONS
36050223000258	16/10/2023	622571.87	37537.87	585034	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
	Total	1152218.46	92130.46	1060088			

CO7 Number : 36050223700072 CO7 Date: 23/10/2023 CO7 Status: Abstract CO7 1306208 Batch Id: 3605230183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000260	19/10/2023	139201.17	5899.17	133302	CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000261	19/10/2023	496007.1	21018.1	474989	CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000262	19/10/2023	495915.9	21013.9	474902	CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000263	19/10/2023	232883.42	9868.42	223015	CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
	Total	1364007.59	57799.59	1306208			

CO7 Number : 36050223700073 CO7 Date: 26/10/2023 CO7 Status: Abstract CO7 297818 Batch Id: 3605230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000264	19/10/2023	309495.84	11677.84	297818	CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
	Total	309495.84	11677.84	297818			

CO7 Number : 36050223700074 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 4206753 Batch Id: 3605230186

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

Section 02

CO7 Number : 36050223700074 CO7 Date: 27/10/2023 CO7 Status: Abstract CO7 4206753 Batch Id: 3605230186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000266	23/10/2023	4410397.46	451505.46	3958892	CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
36050223000267	23/10/2023	273898.01	26037.01	247861	ANNUAL	REPAIR CONTRACT OF CNC	MECHASYS TECHCRAFTING LLP
	Total	4684295.47	477542.47	4206753			

CO7 Number : 36050223700075 CO7 Date: 30/10/2023 CO7 Status: Abstract CO7 660590 Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000269	26/10/2023	684415.01	23825.01	660590	CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
	Total	684415.01	23825.01	660590			

CO7 Number : 36050223700076 CO7 Date: 31/10/2023 CO7 Status: Abstract CO7 20972 Batch Id: 3605230191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000271	28/10/2023	21537.3	565.3	20972	ANNUAL	REPAIRING OF TAILSTOCK OF	TORQUE ENGINEERING AND FABRICATION-
	Total	21537.3	565.3	20972			
	Section Total	39979857.6	3783602.61	36196255			