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For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2023				to 31/12/2023		
Section 01								
CO7 Number :		36050123700156		CO7 Date: 02/12/2023		CO7 Status: Abstract		CO7 1045400 Batch Id: 3605230215
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36050123000991		28/11/2023		177900	0	177900 REFUND OF		Online Refund of EMD SURPLUS RESOURCE ENTERPRISES-BHOPAL
36050123000992		28/11/2023		177900	0	177900 REFUND OF		Online Refund of EMD TECHNOSWIFT ENGINEERING SERVICES-
36050123000995		01/12/2023		210900	0	210900 REFUND OF		Online Refund of EMD ARNI INFRA-BHOPAL
36050123000996		01/12/2023		210900	0	210900 REFUND OF		Online Refund of EMD SURPLUS RESOURCE ENTERPRISES-BHOPAL
36050123000997		01/12/2023		210900	0	210900 REFUND OF		Online Refund of EMD INDIA CONSTRUCTION-JABALPUR
36050123000998		01/12/2023		16400	0	16400 REFUND OF		Online Refund of EMD ISRAR KHAN-BHOPAL
36050123000999		01/12/2023		13500	0	13500 REFUND OF		Online Refund of EMD SUPERIOR CLEANING SERVICE COMPANY
36050123001000		01/12/2023		13500	0	13500 REFUND OF		Online Refund of EMD RUAHA ENTERPRISES-BHOPAL
36050123001001		01/12/2023		13500	0	13500 REFUND OF		Online Refund of EMD MUKESH RAIKWARBHOPAL
Total				1045400	0	1045400		
CO7 Number :		36050123700157		CO7 Date: 05/12/2023		CO7 Status: Abstract		CO7 53243 Batch Id: 3605230217
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36050123000988		28/11/2023		11994	0	11994 IMPREST BILL		Gr. Imprest of ADEN/W/BPL DY CE /CRWS/BPL
36050123000989		28/11/2023		23730	0	23730 OTHER BILLS		Bill for repair work PC and NEW LOGIC
36050123000993		29/11/2023		17519.46	0.46	17519 OTHER BILLS		Bill for repair work of UPS at RAD CORPORATION
Total				53243.46	0.46	53243		
CO7 Number :		36050123700158		CO7 Date: 08/12/2023		CO7 Status: Abstract		CO7 1957856 Batch Id: 3605230221

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Section01						
CO7 Number :	36050123700158	CO7 Date: 08/12/2023	CO7 Status: Abstract	CO7	1957856	Batch Id: 3605230221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001002	04/12/2023	144936	0	144936 PAY ORDER	structural steel plate	D.D.ENTERPRISES-HOWRAH
36050123001005	04/12/2023	2397	0	2397 PAY ORDER	Hex Head Screw	SOUVENIR INTERNATIONAL-LUDHIANA
36050123001007	06/12/2023	104076	0	104076 PAY ORDER	SD Refund agasnt HQ PO No.	NITIN RAIL UDYOG-KOLKATA
36050123001008	06/12/2023	874946	0	874946 SERVICE	Payment for WS CRWS Electric	AO MPMKVVCL HT Revenue Collection a/c
36050123001009	06/12/2023	700446	0	700446 SERVICE	Payment for colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
36050123001018	06/12/2023	131055	0	131055 PAY ORDER	Payment in favour of SEC.MP	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		1957856	0	1957856		
CO7 Number :	36050123700159	CO7 Date: 09/12/2023	CO7 Status: Abstract	CO7	1007168	Batch Id: 3605230221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001019	07/12/2023	36500	0	36500 VEHICLE BILLS	Monthly Basis Cab Taxi Hiring	GRIDLINE VENTURES PRIVATE LIMITED
36050123001020	07/12/2023	36500	0	36500 VEHICLE BILLS	Monthly Basis Cab Taxi Hiring	GRIDLINE VENTURES PRIVATE LIMITED
36050123001021	07/12/2023	36500	0	36500 VEHICLE BILLS	monthly basis cab Taxi Hiring	GRIDLINE VENTURES PRIVATE LIMITED
36050123001022	07/12/2023	7068.2	0.2	7068 OTHER BILLS	VPN Special Plan 50 Mbps -	ARNI TRADING
36050123001024	07/12/2023	391800	0	391800 SERVICE	Bill of Narmada water- Nov-	COMMISSIONER NAGAR NIGAM
36050123001025	07/12/2023	498800	0	498800 OTHER BILLS	Bill for making of vande bharat	RAVI SATPUTE MODELLER
Total		1007168.2	0.2	1007168		
CO7 Number :	36050123700160	CO7 Date: 11/12/2023	CO7 Status: Abstract	CO7	363583	Batch Id: 3605230222

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Section	01					
CO7 Number :	36050123700160	CO7 Date: 11/12/2023		CO7 Status: Abstract	CO7	363583Batch Id: 3605230222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001027	09/12/2023	39999.64	0.64	39999 GEM BILL	Bosch cut -off Wheel	Amenus And Company
36050123001028	09/12/2023	335999.05	12415.05	323584 GEM BILL	SUPRSONIC Electric Ceiling Fan	SAI INTERNATIONAL
Total		375998.69	12415.69	363583		
CO7 Number :	36050123700161	CO7 Date: 12/12/2023		CO7 Status: Abstract	CO7	1800500Batch Id: 3605230223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001010	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050123001011	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050123001012	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	AGARWAL ENGINEERING WORKSHYDERABAD
36050123001013	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	KANSAL ENGINEERS AND CONTRACTORS-
36050123001014	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	SUMAN ENTERPRISES-JODHPUR
36050123001015	06/12/2023	295800	0	295800 REFUND OF	Online Refund of EMD	SANTOSH BASTRALAYADIBRUGARH
36050123001016	06/12/2023	16700	0	16700 REFUND OF	Online Refund of EMD	BHOOMIKA ENTERPRISES-BHOPAL..
36050123001017	06/12/2023	9000	0	9000 REFUND OF	Online Refund of EMD	ASHRAF KHAN-BHOPAL
Total		1800500	0	1800500		
CO7 Number :	36050123700162	CO7 Date: 14/12/2023		CO7 Status: Abstract	CO7	913716Batch Id: 3605230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001029	12/12/2023	18971	0	18971 PAY ORDER	Set of wear resistance nylon	BLACK BURN & CO. P. LTD.

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Section	01					
CO7 Number :	36050123700162	CO7 Date: 14/12/2023		CO7 Status: Abstract	CO7	913716Batch Id: 3605230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001030	12/12/2023	63660	0	63660 PAY ORDER	refurbishing supply and	NAVYA ENTERPRISES
36050123001031	12/12/2023	4725	95	4630 VEHICLE BILLS	BILL FOR VEHICLE HIRED FOR	SHANTAH AGENCY
36050123001032	12/12/2023	14301	0	14301 OTHER BILLS	Payment of Income Tax return	ANIL JAIN
36050123001033	12/12/2023	13743	0	13743 OTHER BILLS	Payment of Income Tax return	ANIL JAIN
36050123001034	12/12/2023	17415	0	17415 OTHER BILLS	Payment of Income Tax return	ANIL JAIN
36050123001035	12/12/2023	27655	0	27655 OTHER BILLS	Payment of Income Tax return	ANIL JAIN
36050123001036	12/12/2023	4998	0	4998 IMPREST BILL	Payment of General Imprest in	DY FACAO W CRWS/BHOPAL
36050123001037	12/12/2023	124848	0	124848 PAY ORDER	AMC OF GATE ATTENDANCE	Print Electronics Equipments Pvt. Ltd.
36050123001038	12/12/2023	574200	0	574200 PAY ORDER	Return of SD in the form of	NEW BOMBAY CONSTRUCTIONS
36050123001039	12/12/2023	500	0	500 IMPREST BILL	Reg. the payment of the	SPO CRWS BHOPAL
36050123001040	12/12/2023	2994	0	2994 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123001043	12/12/2023	9450	189	9261 VEHICLE BILLS	BILL FOR VEHICLE HIRED FOR	SHANTAH AGENCY
36050123001044	12/12/2023	24545	0	24545 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123001045	12/12/2023	11995	0	11995 IMPREST BILL	Gr Imprest of ADEN from-	DY CE /CRWS/BPL
Total		914000	284	913716		
CO7 Number :	36050123700163	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	81941Batch Id: 3605230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36050123700163	CO7 Date: 15/12/2023		CO7 Status: Abstract	CO7	81941Batch Id: 3605230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001042	12/12/2023	84817.41	2876.41	81941 OTHER BILLS	bill for monthly recharge of	ARNI TRADING
Total		84817.41	2876.41	81941		
CO7 Number :	36050123700164	CO7 Date: 19/12/2023		CO7 Status: Abstract	CO7	531899Batch Id: 3605230227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001041	12/12/2023	550563.22	18664.22	531899 OTHER BILLS	Bill for provision of security	SHANTAH AGENCY
Total		550563.22	18664.22	531899		
CO7 Number :	36050123700165	CO7 Date: 20/12/2023		CO7 Status: Abstract	CO7	409923Batch Id: 3605230228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001050	14/12/2023	8000	0	8000 IMPREST BILL	Celebration of Rashtrya	SPO CRWS BHOPAL
36050123001051	14/12/2023	247.8	0.8	247 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001052	14/12/2023	248.61	0.61	248 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001053	14/12/2023	234.06	0.06	234 SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001054	14/12/2023	125954	0	125954 PAY ORDER	Refund 5 SD amount agasint	POWER ENTERPRISES-BHOPAL
36050123001055	14/12/2023	204760	0	204760 PAY ORDER	SD Refund agasnt PO No.	M.K.PRECISION METAL PARTS PVT.LTD-
36050123001057	18/12/2023	17620	0	17620 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001058	18/12/2023	17620	0	17620 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001059	18/12/2023	17620	0	17620 OTHER BILLS	Gas bill for the month of	AUTO HOUSE

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Section	01							
CO7 Number :	36050123700165	CO7 Date: 20/12/2023		CO7 Status: Abstract		CO7	409923	Batch Id: 3605230228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123001060	18/12/2023	17620	0	17620	OTHER BILLS	Gas bill for the month of	AUTO HOUSE	
Total		409924.47	1.47	409923				
CO7 Number :	36050123700166	CO7 Date: 20/12/2023		CO7 Status: Abstract		CO7	1575	Batch Id: 3605230228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123001067	20/12/2023	779.94	0.94	779	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL	
36050123001068	20/12/2023	93.99	0.99	93	SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL	
36050123001069	20/12/2023	303.99	0.99	303	SERVICE	BSNL TELEPHONE NO-2746606	BSNL O/O GMTD BHOPAL	
36050123001070	20/12/2023	400	0	400	SERVICE	BSNL TELEPHONE NO-2742485	BSNL O/O GMTD BHOPAL	
Total		1577.92	2.92	1575				
CO7 Number :	36050123700167	CO7 Date: 21/12/2023		CO7 Status: Abstract		CO7	208119	Batch Id: 3605230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123001056	14/12/2023	208119.03	0.03	208119	GEM BILL	Jacton cabinet with no	SVS BUILDWEL PRIVATE LIMITED	
Total		208119.03	0.03	208119				
CO7 Number :	36050123700168	CO7 Date: 21/12/2023		CO7 Status: Abstract		CO7	833800	Batch Id: 3605230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050123001046	13/12/2023	833800	0	833800	REFUND OF	Online Refund of EMD	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	

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Section 01								
CO7 Number :		36050123700168		CO7 Date: 21/12/2023		CO7 Status: Abstract		CO7 833800 Batch Id: 3605230229
Total		833800		0		833800		
CO7 Number :		36050123700170		CO7 Date: 22/12/2023		CO7 Status: Abstract		CO7 288651 Batch Id: 3605230230
CO6 Number		CO6 Date		Gross Deduction		Net Amt Bill Type		Bill Description Party Name
36050123001048		14/12/2023		288651.01 0.01		288651 GEM BILL		HP itel core 13 12008 8 TECH VISIT
Total		288651.01		0.01		288651		
CO7 Number :		36050123700171		CO7 Date: 23/12/2023		CO7 Status: Abstract		CO7 365000 Batch Id: 3605230231
CO6 Number		CO6 Date		Gross Deduction		Net Amt Bill Type		Bill Description Party Name
36050123001073		20/12/2023		73000 0		73000 REFUND OF		Online Refund of EMD SAKSHAM SECURITY SERVICE-BHOPAL
36050123001074		20/12/2023		73000 0		73000 REFUND OF		Online Refund of EMD SAI SAMARTH SECURITY SERVICES AND
36050123001075		20/12/2023		73000 0		73000 REFUND OF		Online Refund of EMD SHANTAH AGENCY-BHOPAL
36050123001076		20/12/2023		73000 0		73000 REFUND OF		Online Refund of EMD VINOD KUMAR CHAOBEYBHOPAL
36050123001077		20/12/2023		73000 0		73000 REFUND OF		Online Refund of EMD SONLINK SECURITY SYSTEM SERVICES
Total		365000		0		365000		
CO7 Number :		36050123700172		CO7 Date: 23/12/2023		CO7 Status: Abstract		CO7 818 Batch Id: 3605230232
CO6 Number		CO6 Date		Gross Deduction		Net Amt Bill Type		Bill Description Party Name
36050123001063		18/12/2023		818 0		818 IMPREST BILL		Dak Ticket kray karne evam SPO CRWS BHOPAL
Total		818		0		818		

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Section	01					
CO7 Number :	36050123700173	CO7 Date: 28/12/2023		CO7 Status: Abstract	CO7	820057 Batch Id: 3605230233
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001064	20/12/2023	98647.76	0.76	98647 OTHER BILLS	High back revolving chair and	FURNITURE HOUSE
36050123001065	20/12/2023	42000	800	41200 VEHICLE BILLS	Vehicle Hiring Bill for Period of	MISHRAS SON TOUR AND TRAVELS
36050123001071	20/12/2023	600	0	600 IMPREST BILL	Regarding the payment of the	SPO CRWS BHOPAL
36050123001079	23/12/2023	703456.42	23846.42	679610 OTHER BILLS	Office Furniture	FURNITURE HOUSE
Total		844704.18	24647.18	820057		
CO7 Number :	36050123700174	CO7 Date: 29/12/2023		CO7 Status: Abstract	CO7	884731 Batch Id: 3605230234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001080	23/12/2023	1125	0	1125 IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL
36050123001081	23/12/2023	3000	0	3000 IMPREST BILL	RTO FITNESS FEES OF	CWM CRWS BHOPAL
36050123001082	23/12/2023	42000	800	41200 VEHICLE BILLS	Vehicle Hiring Bill for Period of	MISHRAS SON TOUR AND TRAVELS
36050123001083	23/12/2023	24583	0	24583 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050123001084	23/12/2023	951	0	951 IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL
36050123001085	23/12/2023	532803.04	18062.04	514741 OTHER BILLS	bill for provision of security	SHANTAH AGENCY
36050123001086	23/12/2023	23207	0	23207 IMPREST BILL	General Imprest period from	SMM GSD BHOPAL
36050123001087	23/12/2023	7600	0	7600 VEHICLE BILLS	HIRING OF VEHICLE FOR	SURAJ PATEL
36050123001088	23/12/2023	660	0	660 OTHER BILLS	News Paper Bill August 2023	SURAJ NEWSPAPER AGENCY
36050123001090	23/12/2023	670	0	670 OTHER BILLS	News Paper Bill October 2023	SURAJ NEWSPAPER AGENCY

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Section	01					
CO7 Number :	36050123700174	CO7 Date: 29/12/2023	CO7 Status: Abstract	CO7	884731	Batch Id: 3605230234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001091	23/12/2023	830	0	830 OTHER BILLS	News Paper Bill November	SURAJ NEWSPAPER AGENCY
36050123001092	23/12/2023	2304	0	2304 IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050123001093	23/12/2023	12000	0	12000 IMPREST BILL	General Imprest of AXEN/BPL	DY CE /CRWS/BPL
36050123001094	23/12/2023	6969	0	6969 IMPREST BILL	General Imp. of WM/E CRWS	WM ELECT CRWS BHOPAL
36050123001095	23/12/2023	195928	0	195928 PAY ORDER	SD return as per HQ letter no .	P. K. METAL CASTING-BHOPAL
36050123001096	23/12/2023	19028	0	19028 IMPREST BILL	Store Imprest	DY.CMM CRWS BHOPAL
36050123001103	27/12/2023	29935	0	29935 PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		903593.04	18862.04	884731		
CO7 Number :	36050123700175	CO7 Date: 29/12/2023	CO7 Status: Abstract	CO7	390000	Batch Id: 3605230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050123001097	23/12/2023	9700	0	9700 REFUND OF	Online Refund of EMD	IMT CABLES PVT. LTD.-NEW DELHI
36050123001098	23/12/2023	9700	0	9700 REFUND OF	Online Refund of EMD	J P ENTERPRISESBHOPAL
36050123001099	23/12/2023	9700	0	9700 REFUND OF	Online Refund of EMD	J R CHANDRAVANSHI GROUP-BHOPAL
36050123001100	23/12/2023	175600	0	175600 REFUND OF	Online Refund of EMD	S K JAIN-GUNA
36050123001101	23/12/2023	175600	0	175600 REFUND OF	Online Refund of EMD	SUKHVINDER SANDHU-BHOPAL
36050123001102	23/12/2023	9700	0	9700 REFUND OF	Online Refund of EMD	HBL ENTERPRISES-BHOPAL
Total		390000	0	390000		

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	Section Total	12035734.6	77754.63	11957980

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Section	02					
CO7 Number :	36050223700084	CO7 Date: 01/12/2023	CO7 Status: Abstract	CO7	3949175	Batch Id: 3605230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000290	26/11/2023	4087743.21	138568.21	3949175 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	4087743.21	138568.21	3949175		
CO7 Number :	36050223700085	CO7 Date: 02/12/2023	CO7 Status: Abstract	CO7	368522	Batch Id: 3605230215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000291	28/11/2023	417542.01	49020.01	368522 CONTRACTOR	MISCELLANNEOUS WORK	SHREE KRISHNA SECURITY SERVICES,
	Total	417542.01	49020.01	368522		
CO7 Number :	36050223700086	CO7 Date: 06/12/2023	CO7 Status: Abstract	CO7	7186358	Batch Id: 3605230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000289	26/11/2023	7199420.72	386787.72	6812633 CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000296	02/12/2023	293162.93	21021.93	272141 CONTRACTOR	Oil testing filtration of traction	ARU TRANSFORMERS
36050223000297	02/12/2023	115226.01	13642.01	101584 CONTRACTOR	STRIPPING OF NMG COACHES	MAHAKAL AGENCY-BHOPAL
	Total	7607809.66	421451.66	7186358		
CO7 Number :	36050223700087	CO7 Date: 14/12/2023	CO7 Status: Abstract	CO7	75641	Batch Id: 3605230225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000300	11/12/2023	78619.01	2978.01	75641 CONTRACTOR	maintenance contract for	SHREE KRISHNA SECURITY SERVICES,
	Total	78619.01	2978.01	75641		

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Section	02					
CO7 Number :	36050223700088	CO7 Date: 15/12/2023	CO7 Status: Abstract	CO7	1419813	Batch Id: 3605230226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000301	12/12/2023	1581740.21	161927.21	1419813 CONTRACTOR	Bhopal~~Improvement in the	S K JAIN-GUNA
	Total	1581740.21	161927.21	1419813		
CO7 Number :	36050223700089	CO7 Date: 19/12/2023	CO7 Status: Abstract	CO7	985214	Batch Id: 3605230227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000303	14/12/2023	601152.73	58017.73	543135 CONTRACTOR	FIRST BILL OF TORQUE	TORQUE ENGINEERING AND FABRICATION-
36050223000305	16/12/2023	495999.01	53920.01	442079 CONTRACTOR	manufacturing, supply and	V.S.ENTRPRISES
	Total	1097151.74	111937.74	985214		
CO7 Number :	36050223700090	CO7 Date: 19/12/2023	CO7 Status: Abstract	CO7	3941782	Batch Id: 3605230228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000306	16/12/2023	4450573.39	508791.39	3941782 CONTRACTOR	1ST ON ACCOUNT BILL RMPU	M/S AIR PERFECTION JABALPUR
	Total	4450573.39	508791.39	3941782		
CO7 Number :	36050223700091	CO7 Date: 21/12/2023	CO7 Status: Abstract	CO7	278076	Batch Id: 3605230229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000308	18/12/2023	307237.01	29161.01	278076 CONTRACTOR	STENCILING ON RAILWAY	NEHA ENTERPRISES BHOPAL
	Total	307237.01	29161.01	278076		
CO7 Number :	36050223700092	CO7 Date: 22/12/2023	CO7 Status: Abstract	CO7	36880	Batch Id: 3605230230

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2023to 31/12/2023

Section	02					
CO7 Number :	36050223700092	CO7 Date: 22/12/2023	CO7 Status: Abstract	CO7	36880	Batch Id: 3605230230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000310	18/12/2023	43260.99	6380.99	36880 CONTRACTOR	PROVISION OF PHOTOCOPY	ASHRAF KHAN
Total		43260.99	6380.99	36880		
CO7 Number :	36050223700093	CO7 Date: 29/12/2023	CO7 Status: Abstract	CO7	103981	Batch Id: 3605230234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000311	22/12/2023	110911.01	6930.01	103981 CONTRACTOR	DYE PENETRATION TEST (DPT)	HBL ENTERPRISES
Total		110911.01	6930.01	103981		
CO7 Number :	36050223700094	CO7 Date: 29/12/2023	CO7 Status: Abstract	CO7	1627779	Batch Id: 3605230236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000316	29/12/2023	1813501.44	185722.44	1627779 CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
Total		1813501.44	185722.44	1627779		
CO7 Number :	36050223700095	CO7 Date: 30/12/2023	CO7 Status: Abstract	CO7	4763527	Batch Id: 3605230237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050223000318	30/12/2023	2698850.86	276289.86	2422561 CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL
36050223000319	30/12/2023	2607949.71	266983.71	2340966 CONTRACTOR	Replacement and	R AND K CREATIONBHOPAL
Total		5306800.57	543273.57	4763527		
Section Total		26902890.2	2166142.25	24736748		