

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	1 /	13
For Sections	[X-I,X-II]	CO7 Register for the period of 1/10/2024				to	31/10/2024	
Section	01							
CO7 Number :	36050124700100	CO7 Date: 04/10/2024		CO7 Status: Abstract		CO7	964850	Batch Id: 3605240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000561	01/10/2024	6000	0	6000	IMPREST BILL	Light Refreshment expense for	SPO CRWS BHOPAL	
36050124000563	03/10/2024	897939.97	75335.97	822604	OTHER BILLS	Bill for security personnel	SHANTAH AGENCY	
36050124000564	03/10/2024	875	0	875	IMPREST BILL	POSTAL CHARGES OF CWM	CWM CRWS BHOPAL	
36050124000565	03/10/2024	18950	0	18950	PAY ORDER	SD Refund as per account	NARAYAN ENGG CO-THANE	
36050124000566	03/10/2024	12191	0	12191	PAY ORDER	SD Refund as per account	KAVERI INDUSTRIES-NEW DELHI	
36050124000567	03/10/2024	25036	0	25036	PAY ORDER	SD Refund as per account	RIA ENGINEERS AND ENTERPRISES-BHOPAL	
36050124000568	03/10/2024	21205	0	21205	PAY ORDER	SD Refund as per account	TORQUE ENGINEERING AND FABRICATION-	
36050124000569	03/10/2024	17924	0	17924	PAY ORDER	SD Refund as per account	TORQUE ENGINEERING AND FABRICATION-	
36050124000571	03/10/2024	12925	0	12925	PAY ORDER	SD Refund as per account	RELIABLE SAFETY GLASS LTD-GREATER	
36050124000572	03/10/2024	8496	0	8496	PAY ORDER	SD Refund as per account	DAULAT RAM ENGINEERING SERVICES PVT.	
36050124000575	03/10/2024	18644	0	18644	PAY ORDER	SD Refund as per account	NAHAR ENTERPRISE-BHOPAL	
Total		1040185.97	75335.97	964850				
CO7 Number :	36050124700101	CO7 Date: 04/10/2024		CO7 Status: Abstract		CO7	29528	Batch Id: 3605240160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050124000582	04/10/2024	29528	0	29528	PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT	
Total		29528	0	29528				
CO7 Number :	36050124700102	CO7 Date: 07/10/2024		CO7 Status: Abstract		CO7	2336984	Batch Id: 3605240163

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	01					
CO7 Number :	36050124700102	CO7 Date: 07/10/2024		CO7 Status: Abstract	CO72336984	Batch Id: 3605240163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000576	03/10/2024	38175	0	38175 PAY ORDER	Pay order for releasing of SD	CHITRAKAR RAJ SAINI
36050124000578	03/10/2024	909007	0	909007 SERVICE	Payment for colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
36050124000579	03/10/2024	1357421	0	1357421 SERVICE	Payment for CRWS Work shop	AO MPMKVVCL HT Revenue Collection a/c
36050124000580	03/10/2024	23000	0	23000 PAY ORDER	Payorder for refund of SD	TRISHUL CONSTRUCTIONS-BHOPAL
36050124000581	04/10/2024	9381	0	9381 PAY ORDER	Pay order for releasing of SD	VEXIL BUSINESS PROCESS SERVICES PRIVATE
Total		2336984	0	2336984		
CO7 Number :	36050124700103	CO7 Date: 08/10/2024		CO7 Status: Abstract	CO739437	Batch Id: 3605240164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000583	04/10/2024	40999.01	1562.01	39437 GEM BILL	null	SHANTAH AGENCY
Total		40999.01	1562.01	39437		
CO7 Number :	36050124700104	CO7 Date: 08/10/2024		CO7 Status: Abstract	CO7187490	Batch Id: 3605240164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000584	05/10/2024	18113	0	18113 PAY ORDER	SD Refund as per account	RIA ENGINEERS AND ENTERPRISES-BHOPAL
36050124000585	05/10/2024	45801	0	45801 PAY ORDER	SD Refund as per account	SEEMA ENTERPRISES-BHOPAL
36050124000586	05/10/2024	1795	0	1795 IMPREST BILL	General Imprest of Dy.CPO	SPO CRWS BHOPAL
36050124000587	05/10/2024	7690	0	7690 PAY ORDER	released of sd for ambient air	ADVANCED ENVIRONMENTAL TESTING AND
36050124000588	05/10/2024	7700	0	7700 PAY ORDER	release of sd for ambient air	ADVANCED ENVIRONMENTAL TESTING AND

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	01					
CO7 Number :	36050124700104	CO7 Date: 08/10/2024		CO7 Status: Abstract	CO7187490	Batch Id: 3605240164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000589	07/10/2024	71039.54	2408.54	68631 OTHER BILLS	Bill for security personnel	SHANTAH AGENCY
36050124000590	07/10/2024	37760	0	37760 OTHER BILLS	Recertification of NABL	QUALITY COUNCIL OF INDIA
Total		189898.54	2408.54	187490		
CO7 Number :	36050124700105	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO7138139	Batch Id: 3605240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000591	07/10/2024	16735	0	16735 OTHER BILLS	Gas bill for the month of July	AUTO HOUSE
36050124000592	07/10/2024	16735	0	16735 OTHER BILLS	Gas bill for the month of July	AUTO HOUSE
36050124000593	07/10/2024	16735	0	16735 OTHER BILLS	Gas bill for the month of July	AUTO HOUSE
36050124000594	07/10/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01 Sep	Reliance Jio Infocomm limited.
36050124000595	07/10/2024	84817.41	2875.41	81942 OTHER BILLS	Bill for recharge of 120 nos.	ARNI TRADING
36050124000596	08/10/2024	947	0	947 IMPREST BILL	dak ticket kray karne evam	SPO CRWS BHOPAL
36050124000597	08/10/2024	500	0	500 IMPREST BILL	Dt. 31.10.2024 ko ayojit hone	SPO CRWS BHOPAL
Total		141015.14	2876.14	138139		
CO7 Number :	36050124700106	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO738475	Batch Id: 3605240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000598	08/10/2024	39999.01	1524.01	38475 GEM BILL	null	AR TRAVELS

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	01					
CO7 Number :	36050124700106	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO7	38475Batch Id: 3605240165
Total		39999.01	1524.01	38475		
CO7 Number :	36050124700107	CO7 Date: 09/10/2024		CO7 Status: Abstract	CO7	556268Batch Id: 3605240165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000600	09/10/2024	47600	0	47600 PAY ORDER	Return of SD in the form of RM	KELIEN CONTROL & SERVICES
36050124000601	09/10/2024	7068	0	7068 OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050124000602	09/10/2024	501600	0	501600 SERVICE	Bill of Narmada jal for Sept.	COMMISSIONER NAGAR NIGAM
Total		556268	0	556268		
CO7 Number :	36050124700108	CO7 Date: 10/10/2024		CO7 Status: Abstract	CO7	81066Batch Id: 3605240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000603	10/10/2024	81066	0	81066 PAY ORDER	payment of Secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
Total		81066	0	81066		
CO7 Number :	36050124700109	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO7	39243Batch Id: 3605240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000604	10/10/2024	40799.02	1556.02	39243 GEM BILL	null	SHANTAH AGENCY
Total		40799.02	1556.02	39243		
CO7 Number :	36050124700110	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO7	119060Batch Id: 3605240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36050124700110	CO7 Date: 15/10/2024		CO7 Status: Abstract	CO7	119060Batch Id: 3605240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000605	10/10/2024	90300	0	90300 REFUND OF	Online Refund of EMD	ARVIND ENTERPRISESTHANE
36050124000606	10/10/2024	22100	0	22100 REFUND OF	Online Refund of EMD	SAKSHAM SECURITY SERVICE-BHOPAL
36050124000607	11/10/2024	5958	0	5958 IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
36050124000608	11/10/2024	234.82	0.82	234 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000609	11/10/2024	234.82	0.82	234 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000610	11/10/2024	234.82	0.82	234 SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
Total		119062.46	2.46	119060		
CO7 Number :	36050124700111	CO7 Date: 16/10/2024		CO7 Status: Abstract	CO7	135000Batch Id: 3605240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000611	11/10/2024	22100	0	22100 REFUND OF	Online Refund of EMD	SHRI KRISHNA SECURITY SERVICES-BHOPAL
36050124000612	11/10/2024	22100	0	22100 REFUND OF	Online Refund of EMD	UNITY ENTERPRISES-ALLAHABAD.
36050124000613	11/10/2024	22100	0	22100 REFUND OF	Online Refund of EMD	DDSA SERVICES-JABALPUR
36050124000614	15/10/2024	68700	0	68700 REFUND OF	Online Refund of EMD	GREEN GENE ENVIRO PROTECTION AND
Total		135000	0	135000		
CO7 Number :	36050124700112	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO7	297271Batch Id: 3605240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000615	15/10/2024	24426	0	24426 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	01					
CO7 Number :	36050124700112	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO7	297271Batch Id: 3605240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000616	15/10/2024	41580	0	41580 PAY ORDER	SD Refund as per account	KAVERI INDUSTRIES-NEW DELHI
36050124000617	15/10/2024	62811	0	62811 PAY ORDER	SD Refund as per account	INTRA CONTINENTAL ENGINEERING CORP-
36050124000618	15/10/2024	152640	0	152640 PAY ORDER	SD Refund as per account	ESCORTS LIMITED (RLY EQUIPMENT
36050124000619	15/10/2024	779.94	0.94	779 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000620	15/10/2024	94	0	94 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000621	15/10/2024	296	0	296 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000622	15/10/2024	14645	0	14645 PAY ORDER	SD Refund as per account	HINDUSTAN FIBRE GLASS WORKS-
Total		297271.94	0.94	297271		
CO7 Number :	36050124700113	CO7 Date: 18/10/2024		CO7 Status: Abstract	CO7	39725Batch Id: 3605240173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000623	15/10/2024	41299	1574	39725 GEM BILL	null	ANS ENTERPRISES
Total		41299	1574	39725		
CO7 Number :	36050124700114	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	62132Batch Id: 3605240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000624	18/10/2024	42261	10602	31659 CONTRACTOR	1st on a/c, reoairing of m/s	SIDDHARTH INDUSTRIAL PROJECTS
36050124000625	18/10/2024	30473	0	30473 PAY ORDER	Pay order for releasing of SD	M/S SERVIUS IT SYSTEMS PVT LTD-BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	01					
CO7 Number :	36050124700114	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO7	62132Batch Id: 3605240175
Total		72734	10602	62132		
CO7 Number :	36050124700115	CO7 Date: 22/10/2024		CO7 Status: Abstract	CO7	566273Batch Id: 3605240177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000626	18/10/2024	498855.62	41853.62	457002 OTHER BILLS	Bill for security personnel	SHANTAH AGENCY
36050124000627	18/10/2024	14160	0	14160 OTHER BILLS	Bill for 1 TB External HDD	VENUS TECHNICAL SYSTEMS
36050124000628	18/10/2024	8247.2	0.2	8247 OTHER BILLS	Bill for 01 no. Microsoft Office	VENUS TECHNICAL SYSTEMS
36050124000629	18/10/2024	1000	0	1000 IMPREST BILL	EMPLOYEE OF THE MONTH	CWM CRWS BHOPAL
36050124000630	19/10/2024	22246.75	0.75	22246 VEHICLE BILLS	REPAIRING OF VEHICLE-	SOMYA VEHICLE SOLUTION PVT LTD.
36050124000631	19/10/2024	5000	0	5000 IMPREST BILL	Payment of General Imprest of	DY FACAO W CRWS/BHOPAL
36050124000632	19/10/2024	4950	0	4950 IMPREST BILL	Payment of General Imprest of	DY FACAO W CRWS/BHOPAL
36050124000633	19/10/2024	62479.82	8811.82	53668 OTHER BILLS	Bill for repair and installation	WATER WORLD
Total		616939.39	50666.39	566273		
CO7 Number :	36050124700116	CO7 Date: 26/10/2024		CO7 Status: Abstract	CO7	95561Batch Id: 3605240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000634	23/10/2024	14905	1491	13414 OTHER BILLS	Advocate Fees	SAPAN USRETHE
36050124000635	24/10/2024	16735	0	16735 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000636	24/10/2024	16804.98	0.98	16804 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000637	24/10/2024	16804.98	0.98	16804 OTHER BILLS	Gas bill for the month of	AUTO HOUSE

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	01					
CO7 Number :	36050124700116	CO7 Date: 26/10/2024	CO7 Status: Abstract	CO7	95561	Batch Id: 3605240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000638	24/10/2024	16804.98	0.98	16804 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000640	25/10/2024	15000	0	15000 IMPREST BILL	Celebration of vigilance	SPO CRWS BHOPAL
Total		97054.94	1493.94	95561		
CO7 Number :	36050124700117	CO7 Date: 29/10/2024	CO7 Status: Abstract	CO7	295858	Batch Id: 3605240183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000643	28/10/2024	2985	0	2985 IMPREST BILL	General Imprest of Dy.CPO	SPO CRWS BHOPAL
36050124000644	28/10/2024	79949	0	79949 SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050124000645	28/10/2024	212924	0	212924 SERVICE	Amplus Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
Total		295858	0	295858		
Section Total		6171962.42	149602.42	6022360		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	02					
CO7 Number :	36050224700078	CO7 Date: 01/10/2024		CO7 Status: Abstract	CO71266547	Batch Id: 3605240157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000230	26/09/2024	1402370.02	135823.02	1266547 CONTRACTOR	4th on a/c, stripping cleaning	KANPUR EXPELLER CO-KANPUR.
Total		1402370.02	135823.02	1266547		
CO7 Number :	36050224700079	CO7 Date: 03/10/2024		CO7 Status: Abstract	CO7843599	Batch Id: 3605240158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000232	26/09/2024	366453.91	13046.91	353407 GEM BILL	null	SHRI NIMBALKAR SECURITY SERVICES
36050224000233	26/09/2024	508038.13	17846.13	490192 GEM BILL	null	SHRI NIMBALKAR SECURITY SERVICES
Total		874492.04	30893.04	843599		
CO7 Number :	36050224700080	CO7 Date: 03/10/2024		CO7 Status: Abstract	CO71332284	Batch Id: 3605240159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000236	28/09/2024	1064187.51	108944.51	955243 CONTRACTOR	12th Bill- Replacement and	R AND K CREATIONBHOPAL
36050224000237	28/09/2024	403699	26658	377041 CONTRACTOR	1st on a/c, disposal of	PITHAMPUR INDUSTRIAL WASTE
Total		1467886.51	135602.51	1332284		
CO7 Number :	36050224700081	CO7 Date: 07/10/2024		CO7 Status: Abstract	CO721109789	Batch Id: 3605240163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000238	28/09/2024	21638078.6	739418.65	20898660 CONTRACTOR	WORK OF SS-II SS-III	KNORR-BREMSE INDIA PVT. LTD.
36050224000239	03/10/2024	219692	8563	211129 CONTRACTOR	4TH ON A/C, LETTERING ON	NEHA ENTERPRISES BHOPAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	02					
CO7 Number :	36050224700081	CO7 Date: 07/10/2024		CO7 Status: Abstract	CO7	21109789Batch Id: 3605240163
Total		21857770.6	747981.65	21109789		
CO7 Number :	36050224700082	CO7 Date: 10/10/2024		CO7 Status: Abstract	CO7	2837586Batch Id: 3605240166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000240	03/10/2024	2957644.34	120058.34	2837586 CONTRACTOR	3rd on account bill of M/s	HINDUSTAN FIBRE GLASS WORKS PRIVATE
Total		2957644.34	120058.34	2837586		
CO7 Number :	36050224700083	CO7 Date: 11/10/2024		CO7 Status: Abstract	CO7	19429Batch Id: 3605240167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000243	05/10/2024	22183.01	2754.01	19429 CONTRACTOR	1ST ON A/C, REPAIRING OF	TORQUE ENGINEERING AND FABRICATION-
Total		22183.01	2754.01	19429		
CO7 Number :	36050224700084	CO7 Date: 11/10/2024		CO7 Status: Abstract	CO7	139028Batch Id: 3605240167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000246	08/10/2024	144534.85	5506.85	139028 GEM BILL	null	kush constructions and carriers
Total		144534.85	5506.85	139028		
CO7 Number :	36050224700085	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO7	2445969Batch Id: 3605240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000248	10/10/2024	75726	7429	68297 CONTRACTOR	1st on a/c shot blasting of icf	M/S GURVEEN ENTERPRISES
36050224000250	10/10/2024	2558640.95	194045.95	2364595 CONTRACTOR	3 rd on	HINDUSTAN FIBRE GLASS WORKS PRIVATE

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to31/10/2024

Section	02					
CO7 Number :	36050224700085	CO7 Date: 17/10/2024		CO7 Status: Abstract	CO72445969	Batch Id: 3605240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000253	15/10/2024	13464.62	387.62	13077 CONTRACTOR	6TH FINAL, RECERTIFICATION	VEXIL BUSINESS PROCESS SERVICES PRIVATE
Total		2647831.57	201862.57	2445969		
CO7 Number :	36050224700086	CO7 Date: 19/10/2024		CO7 Status: Abstract	CO7110555	Batch Id: 3605240174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000254	16/10/2024	118644	8089	110555 CONTRACTOR	3rd on account bill, STRIPPING,	NEHA ENTERPRISES BHOPAL
Total		118644	8089	110555		
CO7 Number :	36050224700087	CO7 Date: 21/10/2024		CO7 Status: Abstract	CO79313982	Batch Id: 3605240175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000255	16/10/2024	3910619.4	514064.4	3396555 CONTRACTOR	2ND ON A/C, STRIPPING	VIBGYOR SERVICES
36050224000257	16/10/2024	116703	4116	112587 CONTRACTOR	12a on a/c, retro fitment of	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000258	16/10/2024	2393004	81119	2311885 CONTRACTOR	12 b on a/c, retro fitment of	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000259	16/10/2024	3814733	321778	3492955 CONTRACTOR	2ND AND FINAL ,	SKF INDIA LTD-GURGAON
Total		10235059.4	921077.4	9313982		
CO7 Number :	36050224700088	CO7 Date: 23/10/2024		CO7 Status: Abstract	CO787901	Batch Id: 3605240177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000262	18/10/2024	91809.15	3908.15	87901 CONTRACTOR	4th on a/c, dye penetratiion	HBL ENTERPRISES

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to 31/10/2024

Section	02					
CO7 Number :	36050224700088	CO7 Date: 23/10/2024	CO7 Status: Abstract		CO7	87901Batch Id: 3605240177
Total		91809.15	3908.15	87901		
CO7 Number :	36050224700089	CO7 Date: 24/10/2024	CO7 Status: Abstract		CO7	1693367Batch Id: 3605240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000265	22/10/2024	1453446	139636	1313810 CONTRACTOR	5TH ON A/C,	KAMBAR INDUSTRIES-BHOPAL
36050224000266	22/10/2024	414999.01	35442.01	379557 CONTRACTOR	1ST FINAL , WORK OF	KAMBAR INDUSTRIES-BHOPAL
Total		1868445.01	175078.01	1693367		
CO7 Number :	36050224700090	CO7 Date: 28/10/2024	CO7 Status: Abstract		CO7	16389598Batch Id: 3605240183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000267	22/10/2024	1107856.01	88657.01	1019199 CONTRACTOR	2nd on ac bill, unloading,	SHAKTI & SONS BHOPAL
36050224000268	23/10/2024	3250649.01	305390.01	2945259 CONTRACTOR	3RD ON AC BILL,	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000269	23/10/2024	9948711.01	934168.01	9014543 CONTRACTOR	3RD ON AC BILL,	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000270	23/10/2024	569992.39	28407.39	541585 GEM BILL	null	CONSORTIUM SERVICES
36050224000271	24/10/2024	74575.01	5152.01	69423 SERVICE	Bill for q no. 2023-24/15	STAR TELECOM SERVICES
36050224000272	24/10/2024	2942143.49	142554.49	2799589 CONTRACTOR	3rd on account bill of M/s Air	M/S AIR PERFECTION JABALPUR
Total		17893926.9	1504328.92	16389598		
CO7 Number :	36050224700091	CO7 Date: 29/10/2024	CO7 Status: Abstract		CO7	18404066Batch Id: 3605240184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2024to 31/10/2024

Section02

CO7 Number :36050224700091

CO7 Date: 29/10/2024

CO7 Status: Abstract

CO718404066

Batch Id: 3605240184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000273	25/10/2024	10599444.0	1124251.01	9475193 CONTRACTOR	1ST FINAL , maintenance of	JWL DAKO CZ INDIA LIMITED-KOLKATA
36050224000274	25/10/2024	1226211.94	116282.94	1109929 CONTRACTOR	5th on a/c, stripping claening	KANPUR EXPELLER CO-KANPUR.
36050224000276	25/10/2024	493668	19020	474648 CONTRACTOR	5th final, painting of under	M/S AGARWAL ENGINEERING WORKS
36050224000277	26/10/2024	7756799.46	412503.46	7344296 CONTRACTOR	3rd on account bill of M/s Air	AIR PERFECTION-JABALPUR
Total		20076123.4	1672057.41	18404066		
Section Total		81658720.8	5665020.88	75993700		