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CO7 Number : 36050123700176 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 133913 Batch Id: 3605230241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001104	27/12/2023	46913	0	46913	PAY ORDER	SD RELEASE OF TORQUE	TORQUE ENGINEERING AND FABRICATION-
36050123001105	27/12/2023	14000	0	14000	PAY ORDER	FEES FOR PARTICIPATING IN	NATIONAL SAFETY COUNCIL, (M.P
36050123001106	29/12/2023	73000	0	73000	CIPS BILL	UNPAID PAYMENTID	SHRI KRISHNA SECURITY SERVICES-BHOPAL
	Total	133913	0	133913			

CO7 Number : 36050123700177 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 1401673 Batch Id: 3605230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001107	03/01/2024	660	0	660	OTHER BILLS	News Paper Bill September	SURAJ NEWSPAPER AGENCY
36050123001108	03/01/2024	450	0	450	IMPREST BILL	EXPENDITURE ON LIGHT	CWM CRWS BHOPAL
36050123001110	03/01/2024	18629.96	0.96	18629	OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001111	03/01/2024	18629.96	0.96	18629	OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001112	03/01/2024	18059.9	0.9	18059	OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001113	03/01/2024	18059.9	0.9	18059	OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050123001114	03/01/2024	1327187	0	1327187	SERVICE	Payment of CRWS ws electric	AO MPMKVVCL HT Revenue Collection a/c
	Total	1401676.72	3.72	1401673			

CO7 Number : 36050123700178 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 747076 Batch Id: 3605230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001116	05/01/2024	747076	0	747076	SERVICE	Payment of CRWS COLONY	AO MPMKVVCL HT Revenue Collection a/c

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CO7 Number : 36050123700178 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 747076 Batch Id: 3605230244

	Total	747076	0	747076

CO7 Number : 36050123700179 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 22177 Batch Id: 3605230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001109	03/01/2024	22770	593	22177	GEM BILL	GOODS TRANSPORT	SAI CARGO CARRIERS
	Total	22770	593	22177			

CO7 Number : 36050123700180 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 1287300 Batch Id: 3605230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001117	08/01/2024	75300	0	75300	REFUND OF	Online Refund of EMD	PITHAMPUR INDUSTRIAL WASTE
36050123001118	08/01/2024	213500	0	213500	REFUND OF	Online Refund of EMD	SURPLUS RESOURCE ENTERPRISES-BHOPAL
36050123001119	08/01/2024	213500	0	213500	REFUND OF	Online Refund of EMD	ASHISHKUMAR NAGARBHAI GAMIPALANPUR
36050123001120	08/01/2024	213500	0	213500	REFUND OF	Online Refund of EMD	MAURER - SANFIELD INDIA LIMITED-
36050123001121	08/01/2024	213500	0	213500	REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36050123001122	08/01/2024	89500	0	89500	REFUND OF	Online Refund of EMD	TRENDS AND TRACKSNEW DELHI
36050123001123	08/01/2024	89500	0	89500	REFUND OF	Online Refund of EMD	SRL ENGINEERING WORKS PRIVATE
36050123001124	08/01/2024	89500	0	89500	REFUND OF	Online Refund of EMD	DIVYATA INFRASTRUCTURE AND
36050123001125	08/01/2024	89500	0	89500	REFUND OF	Online Refund of EMD	ASHISH ENTERPRISESBHOPAL
	Total	1287300	0	1287300			

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CO7 Number : 36050123700181 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 961338 Batch Id: 3605230248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001126	08/01/2024	402490	0	402490	PAY ORDER	PROVISION OF CAST VINYL	EMPRISE MARKETING-LUCKNOW
36050123001127	08/01/2024	75048	0	75048	PAY ORDER	REFURBISHING SUPPLY AND	DIVYATA INFRASTRUCTURE AND
36050123001128	08/01/2024	14750	0	14750	PAY ORDER	repairing of 50 ton hydraulic	DYNAMIC ENTERPRISES-BHOPAL
36050123001129	08/01/2024	7068.2	0.2	7068	OTHER BILLS	VPN Special Plan 50 Mbps -	ARNI TRADING
36050123001130	09/01/2024	11982	0	11982	IMPREST BILL	General Imprest of ADEN (	DY CE /CRWS/BPL
36050123001132	09/01/2024	450000	0	450000	SERVICE	Bill of Narmada jal for Dec.	COMMISSIONER NAGAR NIGAM
	Total	961338.2	0.2	961338			

CO7 Number : 36050123700182 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 34271 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001131	09/01/2024	9440	0	9440	PAY ORDER	4 DAYS TRAINING OF ONE CM	CONSULTRAIN MANAGEMENT SERVICES
36050123001133	09/01/2024	24831	0	24831	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
	Total	34271	0	34271			

CO7 Number : 36050123700183 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 4357 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001138	15/01/2024	2897	0	2897	IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050123001139	15/01/2024	779.94	0.94	779	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001140	15/01/2024	94	0	94	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL

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CO7 Number : 36050123700183 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 4357 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001141	15/01/2024	187.62	0.62	187	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
36050123001142	15/01/2024	400	0	400	SERVICE	BSNL BILL FOR THE MONTH OF	BSNL O/O GMTD BHOPAL
	Total	4358.56	1.56	4357			

CO7 Number : 36050123700184 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 757766 Batch Id: 3605230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001135	13/01/2024	735526	0	735526	OTHER BILLS	Bill for cleaning of all types of	jai ambe services
36050123001136	13/01/2024	21790	0	21790	OTHER BILLS	Bill for repair of Monitor, UPS	NEW LOGIC
36050123001137	13/01/2024	450	0	450	IMPREST BILL	Reg. the payment of the	SPO CRWS BHOPAL
	Total	757766	0	757766			

CO7 Number : 36050123700185 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 200000 Batch Id: 3605230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001153	19/01/2024	50000	0	50000	IMPREST BILL	REGARDING MANUFACTURING	CWM CRWS BHOPAL
36050123001154	19/01/2024	50000	0	50000	IMPREST BILL	REGARDING MANUFACTURING	CWM CRWS BHOPAL
36050123001155	19/01/2024	50000	0	50000	IMPREST BILL	REGARDING MANUFACTURING	CWM CRWS BHOPAL
36050123001156	19/01/2024	50000	0	50000	IMPREST BILL	REGARDING MANUFACTURING	CWM CRWS BHOPAL
	Total	200000	0	200000			

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CO7 Number : 36050123700186 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 81941 Batch Id: 3605230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001134	11/01/2024	84817.41	2876.41	81941	OTHER BILLS	Bill for recharge of railwire	ARNI TRADING
	Total	84817.41	2876.41	81941			

CO7 Number : 36050123700187 CO7 Date: 20/01/2024 CO7 Status: Abstract CO7 514452 Batch Id: 3605230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001143	17/01/2024	235.01	0.01	235	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001144	17/01/2024	247.48	0.48	247	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001145	17/01/2024	235.43	0.43	235	SERVICE	Bill payment of sim no.	BSNL O/O GMTD BHOPAL
36050123001146	17/01/2024	28320	0	28320	PAY ORDER	Annual Accreditation fees for	QUALITY COUNCIL OF INDIA
36050123001147	17/01/2024	126784	0	126784	PAY ORDER	SD has been released as per	SHRIRAM INDUSTRIES-JABALPUR
36050123001148	17/01/2024	126822	0	126822	PAY ORDER	SD has been released as per	SHRIRAM INDUSTRIES-JABALPUR
36050123001149	17/01/2024	231809	0	231809	PAY ORDER	SD has been released as per	SRT INNOVATIONS-BHOPAL
	Total	514452.92	0.92	514452			

CO7 Number : 36050123700188 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 580395 Batch Id: 3605230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001150	17/01/2024	4410	0	4410	VEHICLE BILLS	Vechile Hiring for CMM -	SHANTAH AGENCY
36050123001151	17/01/2024	146622	900	145722	OTHER BILLS	Bill for Maintenance Contract	NEW LOGIC
36050123001152	17/01/2024	418339.5	7090.5	411249	OTHER BILLS	Bill for Calibration of	HI TECH LABORATORY SERVICES

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CO7 Number : 36050123700188 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 580395 Batch Id: 3605230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001158	20/01/2024	19014	0	19014	PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
	Total	588385.5	7990.5	580395			

CO7 Number : 36050123700189 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 26368 Batch Id: 3605230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050123001159	20/01/2024	14969.48	0.48	14969	OTHER BILLS	Bill for Xerox B215 Toner	VENUS TECHNICAL SYSTEMS
36050123001160	20/01/2024	11399.98	0.98	11399	OTHER BILLS	Bill for HP 110A Toner	VENUS TECHNICAL SYSTEMS
	Total	26369.46	1.46	26368			
	Section Total	6764494.77	11467.77	6753027			

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CO7 Number : 36050223700096 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 5806442 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000312	27/12/2023	6079477.35	570853.35	5508624	CONTRACTOR	WORK OF SS-II SCHEDULE OF	ESCORTS KUBOTA LIMITED-FARIDABAD
36050223000313	27/12/2023	309495.84	11677.84	297818	CONTRACTOR	Operation and maintenance of	NEHA ENTERPRISES BHOPAL
	Total	6388973.19	582531.19	5806442			

CO7 Number : 36050223700097 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 771722 Batch Id: 3605230244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000320	02/01/2024	825999.01	54277.01	771722	CONTRACTOR	modification oin crosstrolley of	N P ENTERPRISE
	Total	825999.01	54277.01	771722			

CO7 Number : 36050223700098 CO7 Date: 06/01/2024 CO7 Status: Abstract CO7 4408726 Batch Id: 3605230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000321	02/01/2024	3141832.91	255410.91	2886422	CONTRACTOR	refurbishment of skf make ctrb	SKF INDIA LTD-GURGAON
36050223000322	02/01/2024	178458.01	12796.01	165662	CONTRACTOR	MAINTENANCE OF OXYGEN.D.	SWASTIK TRADERS INDORE
36050223000323	02/01/2024	1404738	48096	1356642	CONTRACTOR	SURFACE DEFECT DETECTION	SK TECHNOLOGIES
	Total	4725028.92	316302.92	4408726			

CO7 Number : 36050223700099 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 785505 Batch Id: 3605230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000324	04/01/2024	70021.01	6893.01	63128	CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36050223700099 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 785505 Batch Id: 3605230247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000325	04/01/2024	797667.01	75290.01	722377	CONTRACTOR	RETRO FITMENT OF REVISED	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	867688.02	82183.02	785505			

CO7 Number : 36050223700100 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 7943765 Batch Id: 3605230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000326	04/01/2024	2149027	201791	1947236	CONTRACTOR	WORK OF SS-II SCHEDULE OF	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000329	04/01/2024	563063.99	26456.99	536607	CONTRACTOR	MECHANIZED INTENSIVE	CONSORTIUM SERVICES
36050223000330	06/01/2024	4908151	166538	4741613	CONTRACTOR	WORK OF SS-II SS-III	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050223000332	08/01/2024	795428	77119	718309	CONTRACTOR	modification of pneumatic	BALAJI ENTERPRISES-ITARSI
	Total	8415669.99	471904.99	7943765			

CO7 Number : 36050223700101 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 14917655 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000337	16/01/2024	3533232.91	262408.91	3270824	CONTRACTOR	STRIPPING CLEANING	ANIL LOCO TECHNOLOGIES PRIVATE
36050223000338	17/01/2024	12503144.5	856313.5	11646831	CONTRACTOR	5TH ON Account Bill M/s Air	M/S AIR PERFECTION JABALPUR
	Total	16036377.4	1118722.41	14917655			

CO7 Number : 36050223700102 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2075138 Batch Id: 3605230254

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

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CO7 Number : 36050223700102 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 2075138 Batch Id: 3605230254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000336	16/01/2024	2311803.85	236665.85	2075138	CONTRACTOR	Bhopal Additional	LAXMI NARAYAN PANTHI-BHOPAL
	Total	2311803.85	236665.85	2075138			

CO7 Number : 36050223700103 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 41332769 Batch Id: 3605230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000339	17/01/2024	43559926.0	4090203.01	39469723	CONTRACTOR	WORK OF SS-II SS-III	KNORR-BREMSE INDIA PVT. LTD.
36050223000340	17/01/2024	980437.63	81175.63	899262	CONTRACTOR	FIRST AND FINAL BILL OF IMT	IMT CABLES PVT. LTD.-NEW DELHI
36050223000341	18/01/2024	574681.01	25413.01	549268	CONTRACTOR	MANPOWER OUTSOURCING	CONSORTIUM SERVICES
36050223000342	18/01/2024	439036	24520	414516	CONTRACTOR	First and final bill M/s Ruaha	RUAHA ENTERPRISES-BHOPAL
	Total	45554080.6	4221311.65	41332769			

CO7 Number : 36050223700104 CO7 Date: 27/01/2024 CO7 Status: Abstract CO7 742339 Batch Id: 3605230259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000343	23/01/2024	235858.83	8931.83	226927	CONTRACTOR	8 on ac MAINTENANCE	SHREE KRISHNA SECURITY SERVICES,
36050223000344	23/01/2024	569513.01	54101.01	515412	CONTRACTOR	16 ON A/C STENCILING ON	NEHA ENTERPRISES BHOPAL
	Total	805371.84	63032.84	742339			

CO7 Number : 36050223700105 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 7932547 Batch Id: 3605230260

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

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CO7 Number : 36050223700105 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 7932547 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000345	23/01/2024	6608000	112954	6495046	CONTRACTOR	2ND ON ACCOUNT BILL, WORK	RITES LIMITED-.GURGAON
36050223000346	24/01/2024	1911323.19	473822.19	1437501	CONTRACTOR	Provision of water hydrant	DRONKAR AND BROTHERS-Indore
	Total	8519323.19	586776.19	7932547			

CO7 Number : 36050223700106 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 1966412 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000347	24/01/2024	547447.87	70797.87	476650	CONTRACTOR	CRWS/NSZ - Alignment and	KELIEN CONTROL & SERVICES
36050223000348	24/01/2024	72953.25	3092.25	69861	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000349	24/01/2024	135901.67	5758.67	130143	CONTRACTOR	CRWS Complex/NSZ/BPL-	PRADEEP KUMAR JAIN
36050223000350	24/01/2024	455705.47	46652.47	409053	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000351	24/01/2024	444585.9	45513.9	399072	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000352	24/01/2024	357195.6	36567.6	320628	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
36050223000353	24/01/2024	179368.27	18363.27	161005	CONTRACTOR	CRWS Complex /NSZ/BPL :-	PRADEEP KUMAR JAIN
	Total	2193158.03	226746.03	1966412			

CO7 Number : 36050223700107 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 4218383 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050223000355	30/01/2024	1271981.49	130217.49	1141764	CONTRACTOR	Bhopal~~Improvement in the	S K JAIN-GUNA
36050223000356	30/01/2024	3427502.84	350883.84	3076619	CONTRACTOR	Bhopal~~Augmentation of	ARNI INFRA-BHOPAL

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CO7 Number : 36050223700107 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 4218383 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	4699484.33	481101.33	4218383			
	Section Total	101342958.	8441555.43	92901403			