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CO7 Number : 36050124700073 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 9440 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000375	27/07/2024	9440	0	9440	IMPREST BILL	General imprest for store	DY.CMM CRWS BHOPAL
	Total	9440	0	9440			

CO7 Number : 36050124700074 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 515758 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000389	30/07/2024	1017	0	1017	CIPS BILL	UNPAID PAYMENTID	SUNDREX OIL COMPANY LIMITED
36050124000390	31/07/2024	532802.23	18061.23	514741	OTHER BILLS	Bill for Provision of (Hiring) of	SHANTAH AGENCY
	Total	533819.23	18061.23	515758			

CO7 Number : 36050124700075 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 749700 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000391	01/08/2024	249900	0	249900	REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36050124000392	01/08/2024	249900	0	249900	REFUND OF	Online Refund of EMD	DAULAT RAM ENGINEERING SERVICES
36050124000393	01/08/2024	249900	0	249900	REFUND OF	Online Refund of EMD	TEFELAB INNOVATIONS PRIVATE LIMITED-
	Total	749700	0	749700			

CO7 Number : 36050124700076 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 56446 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000394	03/08/2024	24513	0	24513	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL

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CO7 Number : 36050124700076 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 56446 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000395	03/08/2024	22348	0	22348	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000397	05/08/2024	9585	0	9585	PAY ORDER	released of sd for	WELDYNAMICS, INDORE
	Total	56446	0	56446			

CO7 Number : 36050124700077 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3389668 Batch Id: 3605240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000401	06/08/2024	1030076	0	1030076	SERVICE	Payment for colony CRWS	AO MPMKVVCL HT Revenue Collection a/c
36050124000402	06/08/2024	1404865	0	1404865	SERVICE	Payment for CRWS WS Electric	AO MPMKVVCL HT Revenue Collection a/c
36050124000403	06/08/2024	316834	0	316834	SERVICE	Amplus Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050124000405	07/08/2024	11913	0	11913	IMPREST BILL	General Imprest of ADEN (	DY CE /CRWS/BPL
36050124000407	08/08/2024	1993	0	1993	IMPREST BILL	General Imprest of DY.	SPO CRWS BHOPAL
36050124000408	09/08/2024	11997	0	11997	IMPREST BILL	General Imprest of ADEN (	DY CE /CRWS/BPL
36050124000409	09/08/2024	109652	0	109652	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050124000410	09/08/2024	246.62	0.62	246	SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000411	09/08/2024	246.62	0.62	246	SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000412	09/08/2024	246.62	0.62	246	SERVICE	First Telephone bill of siren	BSNL O/O GMTD BHOPAL
36050124000413	09/08/2024	501600	0	501600	SERVICE	Narmada jal bill of July. 2024	COMMISSIONER NAGAR NIGAM
	Total	3389669.86	1.86	3389668			

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CO7 Number : 36050124700078 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 56140 Batch Id: 3605240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000415	10/08/2024	8630	863	7767	OTHER BILLS	CASE NO. OA 1037/2016	ADVOCATE PRAMOD KUMAR CHAURASIA
36050124000417	10/08/2024	7068	0	7068	OTHER BILLS	VPN Special Plan 50Mbps-	ARNI TRADING
36050124000418	10/08/2024	35700	0	35700	OTHER BILLS	S-098 regarding Rail Darpan	PRITHVI TRADERS AND PRINTERS-BHOPAL
36050124000420	12/08/2024	4545.73	0.73	4545	SERVICE	JIO CUG BILL FOR THE MONTH	Reliance Jio Infocomm limited.
36050124000421	12/08/2024	779.94	0.94	779	SERVICE	BSNL LANDLINE TELEPHONE-	BSNL O/O GMTD BHOPAL
36050124000422	12/08/2024	94	0	94	SERVICE	BSNL LANDLINE-2743863 BILL	BSNL O/O GMTD BHOPAL
36050124000423	12/08/2024	187.62	0.62	187	SERVICE	BSNL TELEPHONE-2746606	BSNL O/O GMTD BHOPAL
	Total	57005.29	865.29	56140			

CO7 Number : 36050124700079 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 976429 Batch Id: 3605240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000424	12/08/2024	216300	0	216300	REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050124000425	12/08/2024	216300	0	216300	REFUND OF	Online Refund of EMD	MS MULTI CLEANERSPASCHIM MIDNAPUR
36050124000426	12/08/2024	75200	0	75200	REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050124000427	12/08/2024	75200	0	75200	REFUND OF	Online Refund of EMD	HBL ENTERPRISES-BHOPAL
36050124000428	12/08/2024	75200	0	75200	REFUND OF	Online Refund of EMD	A K ENTERPRISES-BHOPAL
36050124000429	12/08/2024	55700	0	55700	REFUND OF	Online Refund of EMD	ABHISHEK ELECTRICAL WORKS-BHOPAL
36050124000430	12/08/2024	55700	0	55700	REFUND OF	Online Refund of EMD	SHAKTI AND SONS-BHOPAL

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CO7 Number : 36050124700079 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 976429 Batch Id: 3605240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000431	12/08/2024	55700	0	55700	REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-BHOPAL
36050124000432	12/08/2024	55700	0	55700	REFUND OF	Online Refund of EMD	SAKSHAM AND COMPANYBIKANER
36050124000433	12/08/2024	55700	0	55700	REFUND OF	Online Refund of EMD	MISHTI STAR ENGINEERING WORKS-SIWAN
36050124000434	13/08/2024	39729	0	39729	PAY ORDER	50/GSD/Vehicle Insu.	UNITED INDIA INSURANCE CO. LTD,
	Total	976429	0	976429			

CO7 Number : 36050124700080 CO7 Date: 18/08/2024 CO7 Status: Abstract CO7 232817 Batch Id: 3605240117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000436	14/08/2024	22661	0	22661	PAY ORDER	realese of sd for STRRIPPING	KAMBAR INDUSTRIES-BHOPAL
36050124000437	14/08/2024	814	0	814	IMPREST BILL	POSTAL EXPENDITURE OF CWM	CWM CRWS BHOPAL
36050124000438	14/08/2024	1000	0	1000	IMPREST BILL	EMPLOYEE OF THE MONTH	CWM CRWS BHOPAL
36050124000439	14/08/2024	84817.41	2875.41	81942	OTHER BILLS	Bill for recharge of 120 nos.	ARNI TRADING
36050124000441	14/08/2024	126400	0	126400	REFUND OF	Online Refund of EMD	SERVIUS INFOTECH PRIVATE LIMITED-
	Total	235692.41	2875.41	232817			

CO7 Number : 36050124700081 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 124470 Batch Id: 3605240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000442	18/08/2024	11390	1139	10251	OTHER BILLS	CASE OF MCC NO.-1665	ASG PUSHPENDRA YADAV
36050124000443	18/08/2024	11390	1139	10251	OTHER BILLS	CASE OF MCC NO.-1666	ASG PUSHPENDRA YADAV

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CO7 Number : 36050124700081 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 124470 Batch Id: 3605240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000444	18/08/2024	11610	1161	10449	OTHER BILLS	OA NO 45/2024 DHANRAJ	DEVENDRA SINGH BAGHEL
36050124000445	18/08/2024	10900	1090	9810	OTHER BILLS	CASE OF OA.-564/2017 VIJAY	S.P. SINGH (ADVOCATE)
36050124000446	18/08/2024	8630	863	7767	OTHER BILLS	CASE NO. OA 1044/2016	ADVOCATE PRAMOD KUMAR CHAURASIA
36050124000447	18/08/2024	8930	893	8037	OTHER BILLS	OA NO.- 153/2014 MOHD.	ADVOCATE NAND KUMAR MISHRA
36050124000448	18/08/2024	8930	893	8037	OTHER BILLS	OA NO.- 156/2014 ANIL	ADVOCATE NAND KUMAR MISHRA
36050124000449	18/08/2024	6500	650	5850	OTHER BILLS	OA NO.- 854/2012 S.N.	ADVOCATE NAND KUMAR MISHRA
36050124000452	18/08/2024	500	0	500	IMPREST BILL	31-08-2024 ko ayojit hone	SPO CRWS BHOPAL
36050124000453	18/08/2024	45000	0	45000	IMPREST BILL	Celebration of Independence	SPO CRWS BHOPAL
36050124000454	18/08/2024	3000	300	2700	OTHER BILLS	CASE OF RAJESH KUMAR	VEDANSH ANAND ADVOCATE
36050124000455	18/08/2024	3000	300	2700	OTHER BILLS	CASE OF RAJESH KUMAR	VEDANSH ANAND ADVOCATE
36050124000456	18/08/2024	3465	347	3118	OTHER BILLS	LEGAL OPINION	GOPI CHOURASIA ADVOCATE
	Total	133245	8775	124470			

CO7 Number : 36050124700082 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 309560 Batch Id: 3605240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000458	18/08/2024	24780	0	24780	OTHER BILLS	Bill for repair work of OJ	VENUS TECHNICAL SYSTEMS
36050124000459	21/08/2024	70510	0	70510	SERVICE	STPL Solar electric bill of CRWS	M/S STPL HORTICULTURE PVT. LTD.,
36050124000460	21/08/2024	214270	0	214270	SERVICE	AMPLUS Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD

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CO7 Number : 36050124700082 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 309560 Batch Id: 3605240119

	Total	309560	0	309560

CO7 Number : 36050124700083 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 2175676 Batch Id: 3605240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000461	23/08/2024	187620	9381	178239	OTHER BILLS	Bill for Basic IMS training to	VEXIL BUSINESS PROCESS SERVICES PRIVATE
36050124000462	23/08/2024	7995	800	7195	OTHER BILLS	OA NO.- 95/2012 S.N.	ADVOCATE NAND KUMAR MISHRA
36050124000464	23/08/2024	4410	0	4410	VEHICLE BILLS	Vehicle Hiring	SHANTAH AGENCY
36050124000465	23/08/2024	4410	0	4410	VEHICLE BILLS	vehicle hiring	SHANTAH AGENCY
36050124000466	23/08/2024	24704	0	24704	IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000467	23/08/2024	91552	0	91552	PAY ORDER	Payment to secretary building	SEC.MP BLDG.& OTHER CONS.WEL. BOARD
36050124000468	24/08/2024	2510	0	2510	IMPREST BILL	General Imprest of Dy.	SPO CRWS BHOPAL
36050124000469	27/08/2024	11706	0	11706	IMPREST BILL	General Imprest of ADEN (	DY CE /CRWS/BPL
36050124000470	27/08/2024	3000	0	3000	IMPREST BILL	null	SPO CRWS BHOPAL
36050124000471	27/08/2024	7000	0	7000	IMPREST BILL	akhil rel hindi natyotsav 2024	SPO CRWS BHOPAL
36050124000472	27/08/2024	366300	0	366300	REFUND OF	Online Refund of EMD	ADVANCE PAINTS PRIVATE LIMITED-
36050124000473	27/08/2024	366300	0	366300	REFUND OF	Online Refund of EMD	EMPRISE MARKETING-LUCKNOW
36050124000474	27/08/2024	366300	0	366300	REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
36050124000475	27/08/2024	366300	0	366300	REFUND OF	Online Refund of EMD	SHRI RAM ENTERPRISESTHANE
36050124000476	27/08/2024	366300	0	366300	REFUND OF	Online Refund of EMD	NIPPON PAINT INDIA PRIVATE LIMITED-

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CO7 Number : 36050124700083 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 2175676 Batch Id: 3605240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000477	27/08/2024	9450	0	9450	VEHICLE BILLS	Payment of hiring of private	SHARMA TOUR AND TRAVELS
	Total	2185857	10181	2175676			

CO7 Number : 36050124700084 CO7 Date: 30/08/2024 CO7 Status: Abstract CO7 11394 Batch Id: 3605240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000479	28/08/2024	1955	0	1955	IMPREST BILL	Payment of general imprest in	DY FACAO W CRWS/BHOPAL
36050124000480	28/08/2024	2620	0	2620	IMPREST BILL	Payment of General Imprest in	DY FACAO W CRWS/BHOPAL
36050124000481	28/08/2024	5866	0	5866	IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
36050124000482	28/08/2024	953	0	953	IMPREST BILL	dak ticket kray karne evm	SPO CRWS BHOPAL
	Total	11394	0	11394			

CO7 Number : 36050124700085 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 796726 Batch Id: 3605240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050124000483	29/08/2024	14000	0	14000	IMPREST BILL	Cash award for independence	SPO CRWS BHOPAL
36050124000484	30/08/2024	31380	0	31380	VEHICLE BILLS	REPAIRING OF VEHICLE-	PRASHANT AUTOMOBILE
36050124000486	30/08/2024	763500	38175	725325	OTHER BILLS	Bill for renovation of Heritage	CHITRAKAR RAJ SAINI
36050124000487	30/08/2024	4000	0	4000	IMPREST BILL	Award money for outstanding	CWM CRWS BHOPAL
36050124000488	30/08/2024	22021	0	22021	PAY ORDER	FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT

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CO7 Number : 36050124700085 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 796726 Batch Id: 3605240127

	Total	834901	38175	796726
	Section Total	9483158.79	78934.79	9404224

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Section 02

CO7 Number : 36050224700056 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1280452 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000163	05/08/2024	219692	20942	198750	CONTRACTOR	2nd on a/c, lettering on	NEHA ENTERPRISES BHOPAL
36050224000164	05/08/2024	1205068.66	123366.66	1081702	CONTRACTOR	1st on a/c bill-Augmentation	S K JAIN-GUNA
	Total	1424760.66	144308.66	1280452			

CO7 Number : 36050224700057 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1034067 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000167	06/08/2024	1142960.11	108893.11	1034067	CONTRACTOR	2nd on account bill.	PRAKASH ELECTRICAL AND SUPPLIERS-
	Total	1142960.11	108893.11	1034067			

CO7 Number : 36050224700058 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 3351173 Batch Id: 3605240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000171	08/08/2024	3469823.95	118650.95	3351173	CONTRACTOR	14TH ON A/C for work of ssii	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	3469823.95	118650.95	3351173			

CO7 Number : 36050224700059 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 63612123 Batch Id: 3605240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000172	08/08/2024	22461796	2109602	20352194	CONTRACTOR	1ST a ON A/C MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000173	08/08/2024	21439024	2013089	19425935	CONTRACTOR	1ST b ON A/C, MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000174	09/08/2024	1615957.2	165430.2	1450527	CONTRACTOR	11th on account bill-	R AND K CREATIONBHOPAL

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CO7 Number : 36050224700059 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 63612123 Batch Id: 3605240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000175	10/08/2024	1190609	112115	1078494	CONTRACTOR	10A ON A/C FOR retro fitment	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050224000176	13/08/2024	19447841.7	1905260.75	17542581	CONTRACTOR	Ist on Account bill for the work	AIR PERFECTION-JABALPUR
36050224000177	13/08/2024	4147874	385482	3762392	CONTRACTOR	10B on a/c for retro fitment of	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	70303101.9	6690978.95	63612123			

CO7 Number : 36050224700060 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 13971849 Batch Id: 3605240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000180	14/08/2024	12537958	427834	12110124	CONTRACTOR	2ND FINAL BILL FOR	TIMKEN INDIA LIMITED-JAMSHEDPUR
36050224000181	14/08/2024	2055181	193456	1861725	CONTRACTOR	2ND ON A/C SURFACE	SK TECHNOLOGIES
	Total	14593139	621290	13971849			

CO7 Number : 36050224700061 CO7 Date: 24/08/2024 CO7 Status: Abstract CO7 1913247 Batch Id: 3605240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000182	18/08/2024	1300478.19	55105.19	1245373	CONTRACTOR	8th final bill-Repair	SHAPERS CONSTRUCTIONS LIMITED-
36050224000183	18/08/2024	83568	8006	75562	CONTRACTOR	2nd on a/c stripping	NEHA ENTERPRISES BHOPAL
36050224000185	18/08/2024	654219.01	61907.01	592312	CONTRACTOR	9th on a/c sand blasting of	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	2038265.20	125018.20	1913247			

CO7 Number : 36050224700062 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 702189 Batch Id: 3605240124

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CO7 Number : 36050224700062 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 702189 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000189	27/08/2024	554469.75	67762.75	486707	CONTRACTOR	3rd bill - Provision of mini	SAVERA VENTURES-BHOPAL
36050224000190	27/08/2024	223702	8220	215482	CONTRACTOR	3rd on a/c, buffing of ss	SHAKTI & SONS BHOPAL
	Total	778171.75	75982.75	702189			

CO7 Number : 36050224700063 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 161370 Batch Id: 3605240126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000191	28/08/2024	167356.01	5986.01	161370	CONTRACTOR	18TH FINAL BILL, STENCILING	NEHA ENTERPRISES BHOPAL
	Total	167356.01	5986.01	161370			

CO7 Number : 36050224700064 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 1426374 Batch Id: 3605240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050224000193	28/08/2024	1107387	112141	995246	CONTRACTOR	2ND ON A/C,	KAMBAR INDUSTRIES-BHOPAL
36050224000194	28/08/2024	472000	40872	431128	CONTRACTOR	1st on a/c, shot blasting	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	1579387	153013	1426374			

		Gross	Deduction	Net Amt
	Section Total	95496965.6	8044121.63	87452844