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For Sections		[X-I,X-II]		CO7 Register for the period of 1/12/2024				to 31/12/2024		
Section		01								
CO7 Number :		36050124700133		CO7 Date: 02/12/2024		CO7 Status: Abstract		CO7		187680 Batch Id: 3605240213
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36050124000731		28/11/2024		11505		0		11505 PAY ORDER		SD Refund as per account KUDOS ENTERPRISES-NAVI MUMBAI
36050124000732		28/11/2024		14786		0		14786 PAY ORDER		SD Refund as per account INDUSTRIAL AND MEDICAL SERVICES-NEW
36050124000733		28/11/2024		17705		0		17705 PAY ORDER		SD Refund as per account SHRUTIKA INTERNATIONAL-AJMER
36050124000734		28/11/2024		11994		0		11994 IMPREST BILL		General Imprest of ADEN/W DY CE /CRWS/BPL
36050124000735		28/11/2024		25100		0		25100 IMPREST BILL		Organization of Har Ghar SPO CRWS BHOPAL
36050124000736		28/11/2024		10000		0		10000 IMPREST BILL		Celebration of National Unity SPO CRWS BHOPAL
36050124000737		29/11/2024		94384		0		94384 SERVICE		STPL Solar electric bill of CRWS M/S STPL HORTICULTURE PVT. LTD.,
36050124000739		29/11/2024		2206		0		2206 IMPREST BILL		Postal Imprest expenditure for SMM GSD BHOPAL
Total				187680		0		187680		
CO7 Number :		36050124700134		CO7 Date: 04/12/2024		CO7 Status: Abstract		CO7		746539 Batch Id: 3605240215
CO6 Number		CO6 Date		Gross		Deduction		Net Amt Bill Type		Bill Description Party Name
36050124000740		30/11/2024		12000		0		12000 IMPREST BILL		General Imprest of ADEN/W DY CE /CRWS/BPL
36050124000741		30/11/2024		738307		54960		683347 OTHER BILLS		Bill for security personnel for SHANTAH AGENCY
36050124000742		30/11/2024		16804.98		0.98		16804 OTHER BILLS		LPG GAS BILL FOR THE MONHT AUTO HOUSE
36050124000743		30/11/2024		17194.96		0.96		17194 OTHER BILLS		PAYMENT OF LPG GAS BILL FOR AUTO HOUSE
36050124000744		30/11/2024		17194.96		0.96		17194 OTHER BILLS		PAYMENT OF LPG GAS BILL FOR AUTO HOUSE
Total				801501.90		54962.90		746539		

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Section	01					
CO7 Number :	36050124700135	CO7 Date: 05/12/2024		CO7 Status: Abstract	CO7	540396Batch Id: 3605240217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000746	02/12/2024	15000	0	15000 PAY ORDER	FOR PARTICIPATING IN HSE	NATIONAL SAFETY COUNCIL, (M.P
36050124000747	02/12/2024	23225	0	23225 IMPREST BILL	GENERAL IMPREST OF CWM	CWM CRWS BHOPAL
36050124000748	02/12/2024	498855.62	41853.62	457002 OTHER BILLS	Bill for security personnel for	SHANTAH AGENCY
36050124000750	02/12/2024	14450	0	14450 IMPREST BILL	LIGHT REFRESHMENT	CWM CRWS BHOPAL
36050124000751	03/12/2024	17090	0	17090 IMPREST BILL	General Imprest from	DY.CMM CRWS BHOPAL
36050124000752	03/12/2024	13629	0	13629 OTHER BILLS	Bill for 1 Set HP 950Bk	VENUS TECHNICAL SYSTEMS
Total		582249.62	41853.62	540396		
CO7 Number :	36050124700136	CO7 Date: 07/12/2024		CO7 Status: Abstract	CO7	246135Batch Id: 3605240219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000753	04/12/2024	40000	0	40000 CIPS BILL	UNPAID PAYMENTID	SPO CRWS BHOPAL
36050124000754	05/12/2024	17194.96	0.96	17194 OTHER BILLS	PAYMENT OF LPG GAS BILL FOR	AUTO HOUSE
36050124000755	05/12/2024	182941	0	182941 SERVICE	Amplus Solar electric bill of	AMPLUS ENERGY SOLUTIONS PVT LTD
36050124000756	05/12/2024	6000	0	6000 IMPREST BILL	General Imprest of WM(Elect.)	WM ELECT CRWS BHOPAL
Total		246135.96	0.96	246135		
CO7 Number :	36050124700137	CO7 Date: 10/12/2024		CO7 Status: Abstract	CO7	1569786Batch Id: 3605240221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000758	05/12/2024	1042055	0	1042055 SERVICE	MPSEB electric bill of CRWS WS	AO MPMKVVCL HT Revenue Collection a/c

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Section	01					
CO7 Number :	36050124700137	CO7 Date: 10/12/2024		CO7 Status: Abstract	CO71569786	Batch Id: 3605240221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000759	06/12/2024	13881.52	0.52	13881 OTHER BILLS	Bill for 2 Set HP 932Bk	VENUS TECHNICAL SYSTEMS
36050124000760	06/12/2024	501600	0	501600 SERVICE	Narmada jal bill of Nov. 2024	COMMISSIONER NAGAR NIGAM
36050124000761	07/12/2024	12250	0	12250 IMPREST BILL	EXPENDITURE INCURRED ON	CWM CRWS BHOPAL
Total		1569786.52	0.52	1569786		
CO7 Number :	36050124700138	CO7 Date: 11/12/2024		CO7 Status: Abstract	CO7814517	Batch Id: 3605240222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000762	09/12/2024	1000	0	1000 IMPREST BILL	EMPLOYEE OF THE MONTH	CWM CRWS BHOPAL
36050124000763	09/12/2024	1200	0	1200 IMPREST BILL	FOR DISPATCH OF WARRANTY	CWM CRWS BHOPAL
36050124000764	09/12/2024	304	0	304 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000765	09/12/2024	779.94	0.94	779 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
36050124000766	09/12/2024	84818	2876	81942 OTHER BILLS	Bill for recharge of 120 nos.	ARNI TRADING
36050124000767	10/12/2024	729198	0	729198 SERVICE	MPSEB electric bill of colony for	AO MPMKVVCL HT Revenue Collection a/c
36050124000768	10/12/2024	94	0	94 SERVICE	BSNL TELEPHONE NO-	BSNL O/O GMTD BHOPAL
Total		817393.94	2876.94	814517		
CO7 Number :	36050124700139	CO7 Date: 13/12/2024		CO7 Status: Abstract	CO757985	Batch Id: 3605240224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000769	10/12/2024	42297	0	42297 PAY ORDER	release of sd for nmghsab22-	NEHA ENTERPRISES BHOPAL

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Section 01								
CO7 Number :		36050124700139		CO7 Date: 13/12/2024		CO7 Status: Abstract		CO7 57985 Batch Id: 3605240224
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36050124000770		11/12/2024		788	0	788 IMPREST BILL		POSTAL EXPENDITURE OF CWM CWM CRWS BHOPAL
36050124000771		11/12/2024		14400	0	14400 OTHER BILLS		Bill for spares of toner VAISHNAV ENTERPRISES
36050124000772		11/12/2024		500	0	500 IMPREST BILL		Regarding the payment of the SPO CRWS BHOPAL
Total				57985	0	57985		
CO7 Number :		36050124700140		CO7 Date: 16/12/2024		CO7 Status: Abstract		CO7 79450 Batch Id: 3605240225
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36050124000773		11/12/2024		41599.02	1586.02	40013 GEM BILL		null SACHIN TRANSPORT
36050124000774		11/12/2024		40999.01	1562.01	39437 GEM BILL		null SHANTAH AGENCY
Total				82598.03	3148.03	79450		
CO7 Number :		36050124700141		CO7 Date: 16/12/2024		CO7 Status: Abstract		CO7 345780 Batch Id: 3605240225
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36050124000775		12/12/2024		7068	0	7068 OTHER BILLS		VPN Special Plan 50Mbps- ARNI TRADING
36050124000777		12/12/2024		4112	0	4112 IMPREST BILL		FITNESS FEES OF TRUCK CWM CRWS BHOPAL
36050124000778		13/12/2024		78800	0	78800 REFUND OF		Online Refund of EMD SAKSHAM SECURITY SERVICE-BHOPAL
36050124000779		13/12/2024		78800	0	78800 REFUND OF		Online Refund of EMD JAI BAPPA ENTERPRISES-BHOPAL
36050124000780		13/12/2024		88500	0	88500 REFUND OF		Online Refund of EMD NATIONAL ENGINEERS-RAEBARELI
36050124000781		13/12/2024		88500	0	88500 REFUND OF		Online Refund of EMD NIPPON PAINT INDIA PRIVATE LIMITED-

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Section	01					
CO7 Number :	36050124700141	CO7 Date: 16/12/2024		CO7 Status: Abstract	CO7	345780Batch Id: 3605240225
Total		345780	0	345780		
CO7 Number :	36050124700142	CO7 Date: 17/12/2024		CO7 Status: Abstract	CO7	91973Batch Id: 3605240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000782	16/12/2024	4545.73	0.73	4545 SERVICE	JIO CUG BILL FROM 01 NOV	Reliance Jio Infocomm limited.
36050124000784	16/12/2024	56997	0	56997 OTHER BILLS	Bill for 25 Variation in Rat	KUNAL PEST CONTROL
36050124000786	16/12/2024	2810	0	2810 IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL
36050124000787	16/12/2024	2600	0	2600 IMPREST BILL	Payment of general imprest	DY FACAO W CRWS/BHOPAL
36050124000788	16/12/2024	25021	0	25021 PAY ORDER	FOR FASTAG RECHARGE OF	SENIOR SECTION ENGINEER TRANSPORT
Total		91973.73	0.73	91973		
CO7 Number :	36050124700143	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	200859Batch Id: 3605240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000790	17/12/2024	23828	0	23828 IMPREST BILL	General Imprest expenditure	SMM GSD BHOPAL
36050124000791	18/12/2024	6278	0	6278 PAY ORDER	SD Refund as per account	SHREE ENGINEERING
36050124000792	18/12/2024	47861	0	47861 PAY ORDER	SD Refund as per account	NESCO LIMITED-DIST. ANAND
36050124000793	18/12/2024	10469	0	10469 PAY ORDER	SD Refund as per account	FRONTIER SPRINGS LIMITED-KANPUR
36050124000794	18/12/2024	10450	0	10450 PAY ORDER	SD Refund as per account	USHA WELDS LTD-PATNA
36050124000795	18/12/2024	14064	0	14064 PAY ORDER	SD Refund as per account	JOSTS ENGINEERING COMPANY LIMITED-
36050124000796	18/12/2024	39294	0	39294 PAY ORDER	SD Refund as per account	KAVERI INDUSTRIES-NEW DELHI

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Section	01					
CO7 Number :	36050124700143	CO7 Date: 20/12/2024		CO7 Status: Abstract	CO7	200859Batch Id: 3605240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000797	18/12/2024	23100	0	23100 PAY ORDER	SD Refund as per account	JIO STEEL INDIA-MUMBAI
36050124000798	18/12/2024	25515	0	25515 PAY ORDER	SD Refund as per account	KAVERI INDUSTRIES-NEW DELHI
Total		200859	0	200859		
CO7 Number :	36050124700144	CO7 Date: 21/12/2024		CO7 Status: Abstract	CO7	38475Batch Id: 3605240230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000800	18/12/2024	39999.01	1524.01	38475 GEM BILL	null	AR TRAVELS
Total		39999.01	1524.01	38475		
CO7 Number :	36050124700145	CO7 Date: 23/12/2024		CO7 Status: Abstract	CO7	70716Batch Id: 3605240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000801	21/12/2024	17679.94	0.94	17679 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000802	21/12/2024	17679.94	0.94	17679 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000803	21/12/2024	17679.94	0.94	17679 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
36050124000804	21/12/2024	17679.94	0.94	17679 OTHER BILLS	Gas bill for the month of	AUTO HOUSE
Total		70719.76	3.76	70716		
CO7 Number :	36050124700146	CO7 Date: 24/12/2024		CO7 Status: Abstract	CO7	4600Batch Id: 3605240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36050124700146

CO7 Date: 24/12/2024

CO7 Status: Abstract

CO74600

Batch Id: 3605240232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050124000805	23/12/2024	600	0	600 IMPREST BILL	Regd the payment of the	SPO CRWS BHOPAL
36050124000806	23/12/2024	4000	0	4000 IMPREST BILL	Light Refreshment for Dy.CPO	SPO CRWS BHOPAL
Total		4600	0	4600		
Section Total		5099262.47	104371.47	4994891		

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Section	02							
CO7 Number :	36050224700102	CO7 Date: 03/12/2024		CO7 Status: Abstract		CO7	14081646	Batch Id: 3605240215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000312	27/11/2024	10899539.0	1023607.01	9875932	CONTRACTOR	4th ON AC BILL, MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050224000313	27/11/2024	4516908.03	311194.03	4205714	CONTRACTOR	3RD ON AC, STRIPPING	ANIL LOCO TECHNOLOGIES PRIVATE	
	Total	15416447.0	1334801.04	14081646				
CO7 Number :	36050224700103	CO7 Date: 04/12/2024		CO7 Status: Abstract		CO7	66699047	Batch Id: 3605240217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000314	28/11/2024	67068252.0	6298550.01	60769702	CONTRACTOR	1st on a/c, maintenance of air	KNORR-BREMSE INDIA PVT. LTD.	
36050224000315	28/11/2024	4721214.01	315979.01	4405235	CONTRACTOR	4th ON AC BILL, MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES	
36050224000317	29/11/2024	113279.01	21663.01	91616	CONTRACTOR	2nd final for shot blasting	M.M. BAJAJ PACKAJING & ENGG.WORKS	
36050224000318	30/11/2024	1581468.4	148974.4	1432494	CONTRACTOR	3RD ON A/C, EDDY CURRENT	SK TECHNOLOGIES	
	Total	73484213.4	6785166.43	66699047				
CO7 Number :	36050224700104	CO7 Date: 07/12/2024		CO7 Status: Abstract		CO7	862123	Batch Id: 3605240219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050224000320	30/11/2024	181497.17	15399.17	166098	CONTRACTOR	1ST ON A/C FOR remove	SHUBH CONSTRUCTION AND SUPPLIER-	
36050224000321	02/12/2024	771719.01	75694.01	696025	CONTRACTOR	1ST ON A/C, OPERATION AND	Print Electronics Equipments Pvt. Ltd.	
	Total	953216.18	91093.18	862123				
CO7 Number :	36050224700105	CO7 Date: 09/12/2024		CO7 Status: Abstract		CO7	251955	Batch Id: 3605240221

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Section	02					
CO7 Number :	36050224700105	CO7 Date: 09/12/2024	CO7 Status: Abstract	CO7	251955	Batch Id: 3605240221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000322	03/12/2024	309495.83	57540.83	251955 CONTRACTOR	14th bill-Operation	NEHA ENTERPRISES BHOPAL
	Total	309495.83	57540.83	251955		
CO7 Number :	36050224700106	CO7 Date: 11/12/2024	CO7 Status: Abstract	CO7	278451	Batch Id: 3605240222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000324	07/12/2024	337794	59343	278451 CONTRACTOR	3rd on a/c biotank fitment	SHAKTI & SONS BHOPAL
	Total	337794	59343	278451		
CO7 Number :	36050224700107	CO7 Date: 12/12/2024	CO7 Status: Abstract	CO7	237628	Batch Id: 3605240223
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000326	07/12/2024	269797	32169	237628 CONTRACTOR	1st on a/c, misc work related	SHRI KRISHNA SECURITY SERVICES-BHOPAL
	Total	269797	32169	237628		
CO7 Number :	36050224700108	CO7 Date: 17/12/2024	CO7 Status: Abstract	CO7	632961	Batch Id: 3605240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000329	11/12/2024	656285	23324	632961 CONTRACTOR	10final bill, sand blasting of	M.M. BAJAJ PACKAJING & ENGG.WORKS
	Total	656285	23324	632961		
CO7 Number :	36050224700109	CO7 Date: 20/12/2024	CO7 Status: Abstract	CO7	39437	Batch Id: 3605240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36050224700109	CO7 Date: 20/12/2024	CO7 Status: Abstract	CO7	39437	Batch Id: 3605240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000331	11/12/2024	40999.01	1562.01	39437 GEM BILL	null	SHANTAH AGENCY
Total		40999.01	1562.01	39437		
CO7 Number :	36050224700110	CO7 Date: 20/12/2024	CO7 Status: Abstract	CO7	55337	Batch Id: 3605240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000336	17/12/2024	61397.07	6060.07	55337 CONTRACTOR	8TH FINAL PHOTOCOPY	ASHRAF KHAN
Total		61397.07	6060.07	55337		
CO7 Number :	36050224700111	CO7 Date: 26/12/2024	CO7 Status: Abstract	CO7	3290957	Batch Id: 3605240235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000338	17/12/2024	1135941.59	108906.59	1027035 CONTRACTOR	6oc, stripping cleaning	KANPUR EXPELLER CO-KANPUR.
36050224000339	17/12/2024	2145563.03	208783.03	1936780 CONTRACTOR	6TH ON AC, MANU SUPPLT	KAMBAR INDUSTRIES-BHOPAL
36050224000340	17/12/2024	393683.68	66541.68	327142 CONTRACTOR	1st Bill-CRWS-NSZ-Alignment	KELIEN CONTROL & SERVICES
Total		3675188.30	384231.30	3290957		
CO7 Number :	36050224700112	CO7 Date: 27/12/2024	CO7 Status: Abstract	CO7	53864	Batch Id: 3605240235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000342	18/12/2024	55998.01	2134.01	53864 GEM BILL	null	kush constructions and carriers
Total		55998.01	2134.01	53864		

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Section02

CO7 Number :36050224700114

CO7 Date: 27/12/2024

CO7 Status: Abstract

CO7118643

Batch Id: 3605240237

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000345	19/12/2024	134542.61	15899.61	118643 SERVICE	Bill for q no. 2024-25/04	TORQUE ENGINEERING AND FABRICATION-
Total		134542.61	15899.61	118643		

CO7 Number :36050224700115

CO7 Date: 31/12/2024

CO7 Status: Abstract

CO73323893

Batch Id: 3605240241

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050224000346	21/12/2024	3127597.71	240483.71	2887114 CONTRACTOR	1ST ON A/C, refurbhising	bhoomika enterprises
36050224000347	21/12/2024	500210	63431	436779 CONTRACTOR	1st on a/c bill for repair in	SHAKTI & SONS BHOPAL
Total		3627807.71	303914.71	3323893		
Section Total		99023181.1	9097239.19	89925942		