

For Sections [X-I,X-II]

CO7 Register for the period of 1/2/2025 to 28/2/2025

Section 01

CO7 Number : 36010124700390 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 813194 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002893	26/01/2025	839617	268032	571585	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002894	26/01/2025	3639	0	3639	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002895	26/01/2025	6403	0	6403	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002896	26/01/2025	13033	0	13033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002897	26/01/2025	13033	0	13033	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002898	26/01/2025	2205	0	2205	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002899	26/01/2025	44233	0	44233	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002900	26/01/2025	11028	0	11028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002917	27/01/2025	12621	0	12621	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002934	31/01/2025	11028	0	11028	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002935	31/01/2025	6934	0	6934	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002936	31/01/2025	2485	0	2485	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002937	31/01/2025	628	0	628	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002938	31/01/2025	10814	0	10814	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002939	31/01/2025	710	0	710	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002940	31/01/2025	2600	0	2600	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002941	31/01/2025	14194	0	14194	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124002942	31/01/2025	14194	0	14194	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002943	31/01/2025	2792	0	2792	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002944	31/01/2025	6740	0	6740	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002945	31/01/2025	1591	0	1591	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002946	31/01/2025	1104	0	1104	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002947	31/01/2025	552	0	552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002948	31/01/2025	595	0	595	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002949	31/01/2025	11276	0	11276	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002950	31/01/2025	6901	0	6901	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002951	31/01/2025	734	0	734	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002952	01/02/2025	2168	0	2168	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002953	01/02/2025	3801	0	3801	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002954	01/02/2025	1421	0	1421	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002955	01/02/2025	1857	0	1857	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002956	01/02/2025	23382	0	23382	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002957	01/02/2025	4439	0	4439	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002958	01/02/2025	2043	0	2043	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124002959	01/02/2025	431	0	431 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1081226	268032	813194		

CO7 Number : 36010124700391 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 66501 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124002989	03/02/2025	27526	0	27526 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002990	03/02/2025	34108	0	34108 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002991	03/02/2025	1417	0	1417 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124002994	03/02/2025	3450	0	3450 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		66501	0	66501		

CO7 Number : 36010124700392 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 369765 Batch Id: 3601240249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003000	05/02/2025	1678811.3	1309046.3	369765 OTHER BILLS	Manufacture Supply of PSC	VISHAL NIRMITI PVT LTD
Total		1678811.3	1309046.3	369765		

CO7 Number : 36010124700393 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 1496525 Batch Id: 3601240249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003008	05/02/2025	1549576	53051	1496525 OTHER BILLS	05th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd

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CO7 Number :	36010124700393	CO7 Date: 05/02/2025	CO7 Status: Abstract		CO7	1496525 Batch Id: 3601240249
Total	1549576	53051	1496525			
CO7 Number :	36010124700394	CO7 Date: 05/02/2025	CO7 Status: Abstract		CO7	152327085 Batch Id: 3601240249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003005	05/02/2025	152327085	0	152327085 GST BILL	PAYMENT OF TDS TO GST	GST
Total	152327085	0	152327085			
CO7 Number :	36010124700395	CO7 Date: 06/02/2025	CO7 Status: Abstract		CO7	83057602 Batch Id: 3601240250
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003012	06/02/2025	83128050	70448	83057602 OTHER BILLS	OS0113000999 Rake 939	STEEL AUTHORITY OF INDIA LTD
Total	83128050	70448	83057602			
CO7 Number :	36010124700396	CO7 Date: 07/02/2025	CO7 Status: Abstract		CO7	1891951 Batch Id: 3601240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003017	07/02/2025	7818149	6096170	1721979 OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD
36010124003018	07/02/2025	771711	601739	169972 OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD
Total	8589860	6697909	1891951			
CO7 Number :	36010124700397	CO7 Date: 10/02/2025	CO7 Status: Abstract		CO7	325915 Batch Id: 3601240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124002998	04/02/2025	33131.28	947.28	32184 ADVERTISEMENT	24/605	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010124700397 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 325915 Batch Id: 3601240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010124002999	05/02/2025	17395.68	497.68	16898 ADVERTISEMENT	24/608	DEEPAK ADVERTISING AGENCY
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36010124003001	05/02/2025	11292.8	323.8	10969 ADVERTISEMENT	24/609	DEEPAK ADVERTISING AGENCY
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36010124003002	05/02/2025	19704.72	563.72	19141 ADVERTISEMENT	24/610	DEEPAK ADVERTISING AGENCY
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36010124003003	05/02/2025	126243.18	3608.18	122635 ADVERTISEMENT	24/611	DEEPAK ADVERTISING AGENCY
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36010124003004	05/02/2025	66301.2	1895.2	64406 ADVERTISEMENT	24/612	DEEPAK ADVERTISING AGENCY
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36010124003006	05/02/2025	7702.8	220.8	7482 ADVERTISEMENT	24/615	DEEPAK ADVERTISING AGENCY
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36010124003007	05/02/2025	12340.94	353.94	11987 ADVERTISEMENT	24/616	DEEPAK ADVERTISING AGENCY
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36010124003009	05/02/2025	6201.23	178.23	6023 ADVERTISEMENT	24/618	DEEPAK ADVERTISING AGENCY
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36010124003010	05/02/2025	26238.9	749.9	25489 ADVERTISEMENT	24/619	DEEPAK ADVERTISING AGENCY
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36010124003011	05/02/2025	8957.84	256.84	8701 ADVERTISEMENT	24/620	DEEPAK ADVERTISING AGENCY
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Total		335510.57	9595.57	325915		
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CO7 Number : 36010124700398 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 1076094 Batch Id: 3601240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010124003030	10/02/2025	1295322	219228	1076094 PRICE VARIATION	PSC MONOBLOCK CONCRETE	SHRI KESHARIA CONCRETE PRODUCTS PVT
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Total		1295322	219228	1076094		
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CO7 Number : 36010124700399 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 255022 Batch Id: 3601240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number :	36010124700399	CO7 Date:	11/02/2025	CO7 Status:	Abstract	CO7	255022	Batch Id:	3601240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003013	06/02/2025	8977.92	342.92	8635	ADVERTISEMENT	24/668	R D ADVERTISING PRIVATE LIMITED		
36010124003019	10/02/2025	8456.11	323.11	8133	ADVERTISEMENT	24/804	PRAYAS CREATIONS		
36010124003020	10/02/2025	14648.26	558.26	14090	ADVERTISEMENT	24/805	PRAYAS CREATIONS		
36010124003021	10/02/2025	12131.28	463.28	11668	ADVERTISEMENT	24/806	PRAYAS CREATIONS		
36010124003022	10/02/2025	22429.68	855.68	21574	ADVERTISEMENT	24/807	PRAYAS CREATIONS		
36010124003023	10/02/2025	7647.7	291.7	7356	ADVERTISEMENT	24/808	PRAYAS CREATIONS		
36010124003024	10/02/2025	18064.62	689.62	17375	ADVERTISEMENT	24/811	PRAYAS CREATIONS		
36010124003025	10/02/2025	10095.16	386.16	9709	ADVERTISEMENT	24/813	PRAYAS CREATIONS		
36010124003026	10/02/2025	37931.54	1445.54	36486	ADVERTISEMENT	24/814	PRAYAS CREATIONS		
36010124003027	10/02/2025	45028.37	1716.37	43312	ADVERTISEMENT	24/815	PRAYAS CREATIONS		
36010124003028	10/02/2025	35868	1368	34500	ADVERTISEMENT	24/819	PRAYAS CREATIONS		
36010124003029	10/02/2025	43855.56	1671.56	42184	ADVERTISEMENT	24/820	PRAYAS CREATIONS		
Total		265134.20	10112.20	255022					
CO7 Number :	36010124700400	CO7 Date:	11/02/2025	CO7 Status:	Abstract	CO7	79623	Batch Id:	3601240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003014	06/02/2025	16980	1698	15282	OTHER BILLS	OAI/105/2024/RCT/JP SMT.	JANG BAHADUR KHAN		
36010124003015	06/02/2025	11230	1123	10107	OTHER BILLS	EXE/07/2024/RCT/JP SHRI	JANG BAHADUR KHAN		

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CO7 Number : 36010124700400 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 79623 Batch Id: 3601240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003016	06/02/2025	21800	2180	19620 OTHER BILLS	OAI/65/2023/RCT/JP. ZAHIR	JANG BAHADUR KHAN
36010124003031	11/02/2025	9000	900	8100 OTHER BILLS	C/7875/2023/RCT/NDLS M/S	JITENDRA KUMAR TRIPATHI
36010124003032	11/02/2025	9000	900	8100 OTHER BILLS	C/7875/2023 /RCT/NDLS	JITENDRA KUMAR TRIPATHI
36010124003033	11/02/2025	20460	2046	18414 OTHER BILLS	OAI/91/2024/RCT/JP	MOHAN LAL ROLANIA
Total		88470	8847	79623		

CO7 Number : 36010124700401 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 46689 Batch Id: 3601240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003035	13/02/2025	292.64	5.64	287 SERVICE	BSNL Vigilance billing Period	BRBRAIT BSNL JABALPUR
36010124003036	13/02/2025	48030.54	1628.54	46402 SERVICE	JIO CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
Total		48323.18	1634.18	46689		

CO7 Number : 36010124700402 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 4615 Batch Id: 3601240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003037	13/02/2025	4615	0	4615 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		4615	0	4615		

CO7 Number : 36010124700403 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 35911 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010124700403 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 35911 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003038	13/02/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003039	13/02/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003040	13/02/2025	1202	20	1182 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003041	13/02/2025	1202	20	1182 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003042	13/02/2025	1202	20	1182 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003043	13/02/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003044	13/02/2025	31831.22	540.22	31291 SERVICE	BSNL Landline Group bill for	BHARAT SANCHAR NIGAM LTD
Total		36529.22	618.22	35911		

CO7 Number : 36010124700404 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 90736 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003034	11/02/2025	1274	0	1274 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003046	14/02/2025	1637	0	1637 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003047	14/02/2025	1187	0	1187 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003048	14/02/2025	28851	0	28851 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003049	14/02/2025	2915	0	2915 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003050	14/02/2025	18135	0	18135 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003051	14/02/2025	952	952	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700404 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 90736 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003054	14/02/2025	716	0	716 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003055	14/02/2025	18335	0	18335 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003056	14/02/2025	3780	0	3780 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003057	14/02/2025	3352	0	3352 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003058	14/02/2025	10554	0	10554 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		91688	952	90736		

CO7 Number : 36010124700405 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 166115204 Batch Id: 3601240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003052	14/02/2025	83128050	70448	83057602 OTHER BILLS	OS0113001037 Rake 890	STEEL AUTHORITY OF INDIA LTD
36010124003053	14/02/2025	83128050	70448	83057602 OTHER BILLS	OS0113001038 Rake 955	STEEL AUTHORITY OF INDIA LTD
Total		166256100	140896	166115204		

CO7 Number : 36010124700406 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 58324 Batch Id: 3601240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003069	14/02/2025	5715	572	5143 OTHER BILLS	OAIU/14/2024/RCT/GKP	BRAHMDEV SINGH
36010124003070	14/02/2025	7620	762	6858 OTHER BILLS	OAIU/167/2019/RCT/GKP	BRAHMDEV SINGH
36010124003071	14/02/2025	10290	1029	9261 OTHER BILLS	OAIU/366/2019/RCT/GKP	BRAHMDEV SINGH
36010124003072	14/02/2025	8440	844	7596 OTHER BILLS	OAIU/40/2019/RCT/GKP	BRAHMDEV SINGH

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CO7 Number :	36010124700406	CO7 Date:	14/02/2025	CO7 Status:	Abstract	CO7	58324	Batch Id:	3601240260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003073	14/02/2025	8440	844	7596	OTHER BILLS	OAIU/148/2021/RCT/GKP	BRAHMDEV SINGH		
36010124003074	14/02/2025	9540	954	8586	OTHER BILLS	OAIU/98/2019/RCT/GKP ALI	BRAHMDEV SINGH		
36010124003075	14/02/2025	14760	1476	13284	OTHER BILLS	OAIU/15/2022/RCT/GKP	BRAHMDEV SINGH		
Total		64805	6481	58324					
CO7 Number :	36010124700407	CO7 Date:	17/02/2025	CO7 Status:	Abstract	CO7	3266809	Batch Id:	3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003076	15/02/2025	2176019	38726	2137293	OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD		
36010124003077	15/02/2025	1149983	20467	1129516	OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD		
Total		3326002	59193	3266809					
CO7 Number :	36010124700408	CO7 Date:	18/02/2025	CO7 Status:	Abstract	CO7	89985033	Batch Id:	3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003143	18/02/2025	89985033	0	89985033	PAY ORDER	GST 3B LIABILITY PAYMENT	GST		
Total		89985033	0	89985033					
CO7 Number :	36010124700409	CO7 Date:	18/02/2025	CO7 Status:	Abstract	CO7	83057602	Batch Id:	3601240262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003045	14/02/2025	83128050	70448	83057602	OTHER BILLS	OS0113000988 Rake 126	STEEL AUTHORITY OF INDIA LTD		

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CO7 Number :	36010124700409	CO7 Date: 18/02/2025	CO7 Status: Abstract	CO7	83057602	Batch Id: 3601240262
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Total	83128050	70448	83057602
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CO7 Number :	36010124700410	CO7 Date: 18/02/2025	CO7 Status: Abstract	CO7	162917	Batch Id: 3601240262
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003106	17/02/2025	4001	0	4001	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003107	17/02/2025	2739	0	2739	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003108	17/02/2025	7071	0	7071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003109	17/02/2025	22586	0	22586	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003111	17/02/2025	44270	0	44270	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003112	17/02/2025	5361	0	5361	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003113	17/02/2025	20744	0	20744	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003114	17/02/2025	14494	0	14494	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003115	17/02/2025	17786	0	17786	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003117	17/02/2025	5486	0	5486	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003119	17/02/2025	8805	0	8805	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003120	17/02/2025	3285	0	3285	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003122	17/02/2025	3099	0	3099	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003123	17/02/2025	601	0	601	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003125	17/02/2025	2589	0	2589	RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700410 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 162917 Batch Id: 3601240262

Total 162917 0 162917

CO7 Number : 36010124700411 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 168485 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003126	17/02/2025	553	0	553	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003127	17/02/2025	7983	0	7983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003128	17/02/2025	7043	0	7043	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003129	18/02/2025	129	0	129	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003131	18/02/2025	11479	0	11479	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003132	18/02/2025	90100	0	90100	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003135	18/02/2025	26117	0	26117	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003136	18/02/2025	6119	0	6119	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003137	18/02/2025	1640	0	1640	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003138	18/02/2025	3232	0	3232	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003139	18/02/2025	6514	0	6514	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003142	18/02/2025	7576	0	7576	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		168485	0	168485			

CO7 Number : 36010124700412 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 115412 Batch Id: 3601240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/2/2025 to 28/2/2025

Section	01								
CO7 Number :	36010124700412	CO7 Date:	20/02/2025	CO7 Status:	Abstract	CO7	115412	Batch Id:	3601240264
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010124003167	19/02/2025	8430	843	7587	OTHER BILLS	MA/3201/2021/HC/JBP	HARSHWARDHAN SINGH RAJPUT		
36010124003168	19/02/2025	7687	769	6918	OTHER BILLS	MA/425/2025/HC/JBP NAVEEN	HARSHWARDHAN SINGH RAJPUT		
36010124003169	19/02/2025	7687	769	6918	OTHER BILLS	MA/426/2025/HC/JBP SMT.	HARSHWARDHAN SINGH RAJPUT		
36010124003170	19/02/2025	7687	769	6918	OTHER BILLS	MA/427/2025/HC/JBP SMT.	HARSHWARDHAN SINGH RAJPUT		
36010124003171	19/02/2025	8470	847	7623	OTHER BILLS	OAllu/116/2024/RCT/BPL.	OM SHANKAR SHRIVASTAVA		
36010124003172	19/02/2025	17720	1772	15948	OTHER BILLS	OAllu/27/2023/RCT/BPL.	OM SHANKAR SHRIVASTAVA		
36010124003173	19/02/2025	8580	858	7722	OTHER BILLS	OAllu/73/2024/RCT/BPL.	OM SHANKAR SHRIVASTAVA		
36010124003174	19/02/2025	10370	1037	9333	OTHER BILLS	OAllu/204/2023/RCT/BPL.	OM SHANKAR SHRIVASTAVA		
36010124003175	19/02/2025	8670	867	7803	OTHER BILLS	OAllu/75/2024/RCT/BPL.	OM SHANKAR SHRIVASTAVA		
36010124003177	19/02/2025	1650	165	1485	OTHER BILLS	SBCMA/4032/2023/HC/JP.	ALOK GARG		
36010124003178	19/02/2025	15000	1500	13500	OTHER BILLS	SLP/C/7188/2024/SC/NDLS	BRIJENDER CHAHAR		
36010124003179	19/02/2025	15000	1500	13500	OTHER BILLS	SPL/C/7188/2024/SC/NDLS	BRIJENDER CHAHAR		
36010124003180	19/02/2025	11286	1129	10157	OTHER BILLS	OAllu/15/2022/RCT/CDG.	VIKAS KASHYAP		
Total		128237	12825	115412					

CO7 Number :	36010124700413	CO7 Date:	21/02/2025	CO7 Status:	Abstract	CO7	56205	Batch Id:	3601240264
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003203	21/02/2025	62490	6285	56205	OTHER BILLS	OAllu/72/2024/RCT/DLI.	GHANSHYAM MISHRA

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CO7 Number : 36010124700413 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 56205 Batch Id: 3601240264

Total 62490 6285 56205

CO7 Number : 36010124700414 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 594338 Batch Id: 3601240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003099	17/02/2025	7781	298	7483	ADVERTISEMENT	24/551	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003100	17/02/2025	3310.86	127.86	3183	ADVERTISEMENT	24/550	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003101	17/02/2025	4072	156	3916	ADVERTISEMENT	24/554	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003144	18/02/2025	7284	278	7006	ADVERTISEMENT	24/556	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003145	18/02/2025	84590	3224	81366	ADVERTISEMENT	24/558	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003146	18/02/2025	60799	2318	58481	ADVERTISEMENT	24/561	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003147	18/02/2025	5887.73	225.73	5662	ADVERTISEMENT	24/564	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003148	18/02/2025	35112.67	1338.67	33774	ADVERTISEMENT	24/566	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003149	18/02/2025	4299.83	164.83	4135	ADVERTISEMENT	24/568	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003150	18/02/2025	5963.56	228.56	5735	ADVERTISEMENT	24/570	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003151	18/02/2025	12435.61	474.61	11961	ADVERTISEMENT	24/571	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003152	18/02/2025	25670	978	24692	ADVERTISEMENT	24/572	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003153	18/02/2025	7291.62	278.62	7013	ADVERTISEMENT	24/573	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003154	18/02/2025	10584	404	10180	ADVERTISEMENT	24/574	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003155	18/02/2025	16178	618	15560	ADVERTISEMENT	24/576	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010124700414 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 594338 Batch Id: 3601240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003156	19/02/2025	32661.72	1245.72	31416	ADVERTISEMENT	24/579	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003157	19/02/2025	26477.83	1009.83	25468	ADVERTISEMENT	24/580	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003158	19/02/2025	4958	190	4768	ADVERTISEMENT	24/741	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003159	19/02/2025	5324	204	5120	ADVERTISEMENT	24/742	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003160	19/02/2025	18580.59	708.59	17872	ADVERTISEMENT	24/743	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003161	19/02/2025	68399.6	2606.6	65793	ADVERTISEMENT	24/744	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003162	19/02/2025	17480	666	16814	ADVERTISEMENT	24/746	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003163	19/02/2025	7437	284	7153	ADVERTISEMENT	24/747	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003164	19/02/2025	93391.7	3558.7	89833	ADVERTISEMENT	24/748	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003165	19/02/2025	7777.73	297.73	7480	ADVERTISEMENT	24/753	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010124003166	19/02/2025	44158	1684	42474	ADVERTISEMENT	24/755	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		617906.05	23568.05	594338			

CO7 Number : 36010124700415 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 289881 Batch Id: 3601240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003181	19/02/2025	17843.7	510.7	17333	ADVERTISEMENT	24/613	DEEPAK ADVERTISING AGENCY
36010124003182	20/02/2025	78280.02	2984.02	75296	ADVERTISEMENT	24/724	APEX ADVERTISING
36010124003183	20/02/2025	13180.77	503.77	12677	ADVERTISEMENT	24/984	INTER PUBLICITY PVT LTD

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CO7 Register for the period of 1/2/2025 to 28/2/2025

Section	01					
CO7 Number :	36010124700415	CO7 Date: 21/02/2025	CO7 Status: Abstract		CO7	289881 Batch Id: 3601240265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003184	20/02/2025	11447.46	437.46	11010 ADVERTISEMENT	24/987	INTER PUBLICITY PVT LTD
36010124003185	20/02/2025	29097.96	1109.96	27988 ADVERTISEMENT	24/990	INTER PUBLICITY PVT LTD
36010124003186	20/02/2025	36907.52	1406.52	35501 ADVERTISEMENT	24/993	INTER PUBLICITY PVT LTD
36010124003187	20/02/2025	9952.4	380.4	9572 ADVERTISEMENT	24/995	INTER PUBLICITY PVT LTD
36010124003188	20/02/2025	34169.1	1302.1	32867 ADVERTISEMENT	24/998	INTER PUBLICITY PVT LTD
36010124003189	20/02/2025	7989.26	305.26	7684 ADVERTISEMENT	24/1001	INTER PUBLICITY PVT LTD
36010124003190	20/02/2025	57309.54	2184.54	55125 ADVERTISEMENT	24/1002	INTER PUBLICITY PVT LTD
36010124003191	20/02/2025	5019.85	191.85	4828 ADVERTISEMENT	24/1004	INTER PUBLICITY PVT LTD
Total		301197.58	11316.58	289881		
CO7 Number :	36010124700416	CO7 Date: 25/02/2025	CO7 Status: Abstract		CO7	83057602 Batch Id: 3601240266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003213	24/02/2025	83128050	70448	83057602 OTHER BILLS	OS0113001075 Rake 990	STEEL AUTHORITY OF INDIA LTD
Total		83128050	70448	83057602		
CO7 Number :	36010124700417	CO7 Date: 25/02/2025	CO7 Status: Abstract		CO7	123472 Batch Id: 3601240268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003204	24/02/2025	1458	0	1458 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003205	24/02/2025	105265	0	105265 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010124700417 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 123472 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003206	24/02/2025	428	0	428	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003207	24/02/2025	1053	0	1053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003208	24/02/2025	666	0	666	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003209	24/02/2025	1053	0	1053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003210	24/02/2025	886	0	886	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003211	24/02/2025	1053	0	1053	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003212	24/02/2025	867	0	867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003214	25/02/2025	867	0	867	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003215	25/02/2025	1470	0	1470	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003216	25/02/2025	1458	0	1458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003217	25/02/2025	1492	0	1492	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003218	25/02/2025	2983	0	2983	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003219	25/02/2025	395	0	395	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003220	25/02/2025	570	0	570	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003221	25/02/2025	754	0	754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003222	25/02/2025	754	0	754	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		123472	0	123472			

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Section 01

CO7 Number : 36010124700418 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 194318 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003192	20/02/2025	27924.96	1063.96	26861	ADVERTISEMENT	24/856	VENTURES ADVERTISING PVT LTD
36010124003193	20/02/2025	7741	296	7445	ADVERTISEMENT	24/858	VENTURES ADVERTISING PVT LTD
36010124003194	20/02/2025	9168.6	350.6	8818	ADVERTISEMENT	24/861	VENTURES ADVERTISING PVT LTD
36010124003195	20/02/2025	13802	526	13276	ADVERTISEMENT	24/862	VENTURES ADVERTISING PVT LTD
36010124003196	20/02/2025	10459.68	399.68	10060	ADVERTISEMENT	24/863	VENTURES ADVERTISING PVT LTD
36010124003197	20/02/2025	43882	1672	42210	ADVERTISEMENT	24/865	VENTURES ADVERTISING PVT LTD
36010124003198	20/02/2025	16748	640	16108	ADVERTISEMENT	24/868	VENTURES ADVERTISING PVT LTD
36010124003199	20/02/2025	20514.82	781.82	19733	ADVERTISEMENT	24/869	VENTURES ADVERTISING PVT LTD
36010124003200	20/02/2025	26057	994	25063	ADVERTISEMENT	24/870	VENTURES ADVERTISING PVT LTD
36010124003201	20/02/2025	13968.57	533.57	13435	ADVERTISEMENT	24/871	VENTURES ADVERTISING PVT LTD
36010124003202	20/02/2025	11757.9	448.9	11309	ADVERTISEMENT	24/872	VENTURES ADVERTISING PVT LTD
Total		202024.53	7706.53	194318			
Section Total		678241470.	9058640.63	669182830			

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Section	02					
CO7 Number :	36010224701038	CO7 Date: 03/02/2025	CO7 Status: Abstract	CO7	433054	Batch Id: 3601240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003119	30/01/2025	199000	1687	197313 OTHER BILLS	WCR-HQ0CPRO(SOCM)	DEEPAK ADVERTISING AGENCY
36010224003120	30/01/2025	205500	1742	203758 OTHER BILLS	WCR-HQ0CPRO(SOCM)	DEEPAK ADVERTISING AGENCY
36010224003160	03/02/2025	738	0	738 IMPREST BILL	Printing of Commendation	AXEN/C/HQ
36010224003161	03/02/2025	900	0	900 IMPREST BILL	dak Ticket imprest	Secy. to COM
36010224003162	03/02/2025	750	0	750 IMPREST BILL	Meeting With ED(FCI)/Rly.B.	Secy. to COM
36010224003163	03/02/2025	24600	0	24600 IMPREST BILL	WCR/CPRO/110/hospitality	CPRO
36010224003165	03/02/2025	5000	5	4995 OTHER BILLS	Submission of Bill No. 274	INDURKHYA COMPUTER SALES AND
Total		436488	3434	433054		
CO7 Number :	36010224701039	CO7 Date: 03/02/2025	CO7 Status: Abstract	CO7	264865	Batch Id: 3601240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003164	03/02/2025	278993.97	14128.97	264865 GEM BILL	HIRING OF VEHICLES for Genl	ORAM SECURITY SERVICES OPC PRIVATE
Total		278993.97	14128.97	264865		
CO7 Number :	36010224701040	CO7 Date: 03/02/2025	CO7 Status: Abstract	CO7	101268682	Batch Id: 3601240246
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003171	03/02/2025	101268682	0	101268682 OTHER BILLS	CTUIL Bill for month Dec 2024	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		101268682	0	101268682		

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Section 02

CO7 Number : 36010224701041 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 7211043 Batch Id: 3601240246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003170	03/02/2025	7211043.72	0.72	7211043 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
Total		7211043.72	0.72	7211043		

CO7 Number : 36010224701042 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 183684 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003099	28/01/2025	20471.72	780.72	19691 ADVERTISEMENT	24/625	PRAYAS CREATIONS
36010224003100	28/01/2025	25297.27	964.27	24333 ADVERTISEMENT	24/629	PRAYAS CREATIONS
36010224003101	28/01/2025	7584.58	289.58	7295 ADVERTISEMENT	24/630	PRAYAS CREATIONS
36010224003102	28/01/2025	4419.83	169.83	4250 ADVERTISEMENT	24/633	PRAYAS CREATIONS
36010224003103	28/01/2025	21715.01	828.01	20887 ADVERTISEMENT	24/635	PRAYAS CREATIONS
36010224003104	28/01/2025	33007.59	1258.59	31749 ADVERTISEMENT	24/639	PRAYAS CREATIONS
36010224003105	28/01/2025	2549.23	98.23	2451 ADVERTISEMENT	24/641	PRAYAS CREATIONS
36010224003127	30/01/2025	26492.26	1010.26	25482 ADVERTISEMENT	24/642	PRAYAS CREATIONS
36010224003128	30/01/2025	34734.34	1324.34	33410 ADVERTISEMENT	24/648	PRAYAS CREATIONS
36010224003129	30/01/2025	14696.64	560.64	14136 ADVERTISEMENT	24/649	PRAYAS CREATIONS
Total		190968.47	7284.47	183684		

CO7 Number : 36010224701043 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 340817 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36010224701043 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 340817 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003130	30/01/2025	43696.8	1665.8	42031 ADVERTISEMENT	24/723	APEX ADVERTISING
36010224003131	30/01/2025	19568	746	18822 ADVERTISEMENT	24/725	APEX ADVERTISING
36010224003132	30/01/2025	144416.16	5502.16	138914 ADVERTISEMENT	24/726	APEX ADVERTISING
36010224003133	30/01/2025	23729.92	904.92	22825 ADVERTISEMENT	24/727	APEX ADVERTISING
36010224003135	30/01/2025	18270	696	17574 ADVERTISEMENT	24/733	APEX ADVERTISING
36010224003136	30/01/2025	11720.26	447.26	11273 ADVERTISEMENT	24/736	APEX ADVERTISING
36010224003138	30/01/2025	58192.6	2217.6	55975 ADVERTISEMENT	24/737	APEX ADVERTISING
36010224003139	30/01/2025	34726.86	1323.86	33403 ADVERTISEMENT	24/739	APEX ADVERTISING
Total		354320.60	13503.60	340817		

CO7 Number : 36010224701044 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 47021 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003075	26/01/2025	6431	0	6431 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003152	31/01/2025	10696	0	10696 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003153	31/01/2025	1153	0	1153 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003154	01/02/2025	6851	0	6851 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003155	01/02/2025	3949	0	3949 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003156	01/02/2025	5970	0	5970 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010224701044 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 47021 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003157	01/02/2025	8118	0	8118 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003158	01/02/2025	1611	0	1611 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003159	01/02/2025	2242	0	2242 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		47021	0	47021		

CO7 Number : 36010224701045 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 23210 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003166	03/02/2025	6858	0	6858 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003167	03/02/2025	7274	0	7274 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003168	03/02/2025	4633	0	4633 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003169	03/02/2025	4445	0	4445 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		23210	0	23210		

CO7 Number : 36010224701046 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003175	04/02/2025	800000	0	800000 OTHER BILLS	OA/BPL/87/2022 Sajida Comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003177	04/02/2025	800000	0	800000 OTHER BILLS	OA/lko//926/2015 govardhan	ADDITIONAL REGISTRAR ,RAILWAY CLAIM
Total		1600000	0	1600000		

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Section	02					
CO7 Number :	36010224701047	CO7 Date: 04/02/2025	CO7 Status: Abstract		CO7	121560 Batch Id: 3601240247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003172	03/02/2025	58899.96	2243.96	56656 GEM BILL	HIRING OF VEHICLES for Genl	syed naseem hussain
36010224003173	03/02/2025	67475	2571	64904 GEM BILL	HIRING OF VEHICLES for PCMM	syed naseem hussain
Total		126374.96	4814.96	121560		
CO7 Number :	36010224701048	CO7 Date: 04/02/2025	CO7 Status: Abstract		CO7	437635 Batch Id: 3601240247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003174	04/02/2025	4960	0	4960 IMPREST BILL	Recoupment of PCMM office	AMM/HQ/II
36010224003176	04/02/2025	400000	0	400000 OTHER BILLS	OA/BPL/165/2022 savitri	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003178	04/02/2025	4765	0	4765 IMPREST BILL	General Imprest	SEN/Safety
36010224003179	04/02/2025	19920	0	19920 IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010224003180	04/02/2025	4990	0	4990 IMPREST BILL	General Imprest	DGM
36010224003181	04/02/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST	Sr.AFA/(I/C)
Total		437635	0	437635		
CO7 Number :	36010224701049	CO7 Date: 04/02/2025	CO7 Status: Abstract		CO7	14428343 Batch Id: 3601240248
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003182	04/02/2025	10599653	0	10599653 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
36010224003183	04/02/2025	3828690.54	0.54	3828690 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.

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Section	02					
CO7 Number :	36010224701049	CO7 Date: 04/02/2025	CO7 Status: Abstract	CO7	14428343	Batch Id: 3601240248
Total	14428343.5	0.54	14428343			
CO7 Number :	36010224701050	CO7 Date: 05/02/2025	CO7 Status: Abstract	CO7	118391713	Batch Id: 3601240249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003186	05/02/2025	118391713	0	118391713 OTHER BILLS	Reimbursement bill oNvvN for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total	118391713	0	118391713			
CO7 Number :	36010224701051	CO7 Date: 05/02/2025	CO7 Status: Abstract	CO7	40977	Batch Id: 3601240249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003184	04/02/2025	42600	1623	40977 GEM BILL	HIRING OF VEHICLES for pcpo	MISHRA TRAVELS
Total	42600	1623	40977			
CO7 Number :	36010224701052	CO7 Date: 05/02/2025	CO7 Status: Abstract	CO7	5000	Batch Id: 3601240249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003187	05/02/2025	5000	0	5000 OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total	5000	0	5000			
CO7 Number :	36010224701053	CO7 Date: 05/02/2025	CO7 Status: Abstract	CO7	5536554	Batch Id: 3601240249
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003188	05/02/2025	5536554	0	5536554 OTHER BILLS	Tax invoice bill for the	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total	5536554	0	5536554			

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CO7 Number : 36010224701054 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 245900 Batch Id: 3601240250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003194	06/02/2025	88500	3000	85500 OTHER BILLS	WCR/HQ/110/Videography/24	PRAYAS CREATIONS
36010224003195	06/02/2025	35400	0	35400 OTHER BILLS	training programme in	INSTITUTE OF RAIL TRANSPORT
36010224003196	06/02/2025	25000	0	25000 IMPREST BILL	GM cash Award to General	Secy to GM
36010224003200	06/02/2025	50000	0	50000 IMPREST BILL	Secret Service Fund under	IG-CSC/RPF
36010224003201	06/02/2025	50000	0	50000 IMPREST BILL	Secret Service Fund under	IG-CSC/RPF
Total		248900	3000	245900		

CO7 Number : 36010224701055 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 2769492 Batch Id: 3601240250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003202	06/02/2025	2769492	0	2769492 OTHER BILLS	DSM charges bill by MPPTCL	MPPTCL SLDC DSM AC
Total		2769492	0	2769492		

CO7 Number : 36010224701056 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 5462372 Batch Id: 3601240250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003204	06/02/2025	5462372	0	5462372 OTHER BILLS	MPPTCL SLDC Anciliary Service	MPPTCL SLDC DSM AC
Total		5462372	0	5462372		

CO7 Number : 36010224701057 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 337338713 Batch Id: 3601240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010224701057 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 337338713 Batch Id: 3601240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003206	06/02/2025	337338713	0	337338713 OTHER BILLS	JPL Energy Bill for month JAN	JINDAL POWER LIMITED
Total		337338713	0	337338713		

CO7 Number : 36010224701058 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 58500 Batch Id: 3601240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003197	06/02/2025	20000	0	20000 IMPREST BILL	gm cash award for 26 january	CPO
36010224003213	07/02/2025	38500	0	38500 IMPREST BILL	General Award and Accidental	CCM
Total		58500	0	58500		

CO7 Number : 36010224701059 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 48923183 Batch Id: 3601240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003214	07/02/2025	48923183	0	48923183 OTHER BILLS	MPPTCL Bill of month Jan 2025	M P POWER TRANSMISSION CO LTD
Total		48923183	0	48923183		

CO7 Number : 36010224701060 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 15883 Batch Id: 3601240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003207	07/02/2025	7985	0	7985 IMPREST BILL	General Imprest Bill	Secy to GM
36010224003208	07/02/2025	4500	0	4500 IMPREST BILL	Light refreshment for	CCM
36010224003209	07/02/2025	3398	0	3398 OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR

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Section	02					
CO7 Number :	36010224701060	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	15883	Batch Id: 3601240252
Total	15883	0	15883			
CO7 Number :	36010224701061	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	2044726	Batch Id: 3601240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003215	07/02/2025	2044726	0	2044726 OTHER BILLS	NTPC Renewable 105 MW solar	NTPC RENEWABLE ENERGY LIMITED
Total	2044726	0	2044726			
CO7 Number :	36010224701062	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	3077174	Batch Id: 3601240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003216	07/02/2025	3077174	0	3077174 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total	3077174	0	3077174			
CO7 Number :	36010224701063	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	12133112	Batch Id: 3601240253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003217	07/02/2025	12133112	0	12133112 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
Total	12133112	0	12133112			
CO7 Number :	36010224701064	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	21418203	Batch Id: 3601240253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003219	07/02/2025	21418203	0	21418203 OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
Total	21418203	0	21418203			

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CO7 Number : 36010224701065 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 81792903 Batch Id: 3601240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003218	07/02/2025	81792903	0	81792903 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		81792903	0	81792903		

CO7 Number : 36010224701066 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 495386 Batch Id: 3601240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003220	07/02/2025	495386.42	0.42	495386 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		495386.42	0.42	495386		

CO7 Number : 36010224701067 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 238148 Batch Id: 3601240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003198	06/02/2025	45000	0	45000 IMPREST BILL	for organising 69th gm award	CPO
36010224003199	06/02/2025	20000	0	20000 OTHER BILLS	Group Cash award for WCRSA	RAILWAY OFFICERS CLUB
36010224003210	07/02/2025	6925	0	6925 IMPREST BILL	General Imprest Bills	Secy to CME
36010224003211	07/02/2025	4647	0	4647 IMPREST BILL	Engg.HQ/WCR/JBP/Govt.Ticket	AXEN/G
36010224003212	07/02/2025	73980	0	73980 IMPREST BILL	Reimbursement of Official	Sr.Audit Officer(ADMN)
36010224003221	10/02/2025	29750	0	29750 IMPREST BILL	VIGILANCE AUDIT BY NR 2025	SDGM/CVO
36010224003222	10/02/2025	48646	0	48646 OTHER BILLS	Refund of EMD i.e. Rs.48646	SHREE PLASTIC WORKS
36010224003223	10/02/2025	9200	0	9200 IMPREST BILL	crockry and other items	Hindi Adhikari

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CO7 Number :	36010224701067	CO7 Date: 10/02/2025	CO7 Status: Abstract	CO7	238148	Batch Id: 3601240254
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Total	238148	0	238148
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CO7 Number :	36010224701068	CO7 Date: 10/02/2025	CO7 Status: Abstract	CO7	124352	Batch Id: 3601240256
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003189	05/02/2025	20642.16	591.16	20051 ADVERTISEMENT	24/606	DEEPAK ADVERTISING AGENCY
36010224003190	05/02/2025	15489.94	443.94	15046 ADVERTISEMENT	24/617	DEEPAK ADVERTISING AGENCY
36010224003191	06/02/2025	20215.94	578.94	19637 ADVERTISEMENT	24/621	DEEPAK ADVERTISING AGENCY
36010224003192	06/02/2025	32342.32	924.32	31418 ADVERTISEMENT	24/622	DEEPAK ADVERTISING AGENCY
36010224003193	06/02/2025	39324.98	1124.98	38200 ADVERTISEMENT	24/623	DEEPAK ADVERTISING AGENCY
Total		128015.34	3663.34	124352		

CO7 Number :	36010224701069	CO7 Date: 10/02/2025	CO7 Status: Abstract	CO7	12751139	Batch Id: 3601240255
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003224	10/02/2025	12751139	0	12751139 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
Total		12751139	0	12751139		

CO7 Number :	36010224701070	CO7 Date: 10/02/2025	CO7 Status: Abstract	CO7	13169663	Batch Id: 3601240255
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003225	10/02/2025	13169663	0	13169663 OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		13169663	0	13169663		

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CO7 Number : 36010224701071 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 43364 Batch Id: 3601240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003226	11/02/2025	6414	0	6414 CONTRACTOR	Photocopy bills	MAA NARMADA TYPING & PHOTOCOPY
36010224003227	11/02/2025	8000	0	8000 IMPREST BILL	Purchase of Crockery items for	CPO
36010224003228	11/02/2025	5500	0	5500 IMPREST BILL	for arrangement of light	CEE
36010224003229	11/02/2025	4700	0	4700 IMPREST BILL	Office used item (call bell, pen	Dy CPO/RRC
36010224003230	11/02/2025	13750	0	13750 OTHER BILLS	Name plate incumbancy board	SHARMA ENGRAVING WORKS
36010224003231	11/02/2025	5000	0	5000 IMPREST BILL	working lunch regarding	CCM
Total		43364	0	43364		

CO7 Number : 36010224701072 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 79741 Batch Id: 3601240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003235	11/02/2025	82900	3159	79741 VEHICLE BILLS	Hiring of 01 vehicle for GM	syed naseem hussain
Total		82900	3159	79741		

CO7 Number : 36010224701073 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 84282 Batch Id: 3601240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003244	12/02/2025	1500	0	1500 OTHER BILLS	Payment of GEQD Bill	SURESH CHANDRA GUPTA
36010224003246	12/02/2025	6520	0	6520 IMPREST BILL	Purchase of dak stamp	CPO
36010224003247	12/02/2025	9569	0	9569 OTHER BILLS	01/01/2025 to 31/01/2025	SENIOR POST MASTER HEAD POST OFFICE
36010224003251	12/02/2025	66693	0	66693 OTHER BILLS	WCR/CPRO/110/HERITAGE	NIDHI PUBLICITY

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Section	02					
CO7 Number :	36010224701073	CO7 Date: 12/02/2025	CO7 Status: Abstract		CO7	84282 Batch Id: 3601240257
	Total	84282	0	84282		
CO7 Number :	36010224701074	CO7 Date: 12/02/2025	CO7 Status: Abstract		CO7	3883 Batch Id: 3601240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003248	12/02/2025	1888	0	1888 IMPREST BILL	Imprest Cash Stamp	SDGM/CVO
36010224003249	12/02/2025	1995	0	1995 IMPREST BILL	Recoupment of cash imprest of	Law Officer
	Total	3883	0	3883		
CO7 Number :	36010224701075	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	51654 Batch Id: 3601240258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003258	13/02/2025	53700	2046	51654 CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels
	Total	53700	2046	51654		
CO7 Number :	36010224701076	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	269236 Batch Id: 3601240258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003262	13/02/2025	279899.98	10663.98	269236 GEM BILL	HIRING OF VEHICLES period	MAHIMA TRAVELS
	Total	279899.98	10663.98	269236		
CO7 Number :	36010224701077	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	55741 Batch Id: 3601240258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003259	13/02/2025	57949.5	2208.5	55741 OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL

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Section	02					
CO7 Number :	36010224701077	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	55741 Batch Id: 3601240258
	Total	57949.5	2208.5	55741		
CO7 Number :	36010224701078	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	49458 Batch Id: 3601240258
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003250	12/02/2025	14750	0	14750 OTHER BILLS	tRAINING PROGRAM ON	INSTITUTE OF GOOD GOVERNANCE
36010224003252	12/02/2025	14608.4	0.4	14608 OTHER BILLS	Computer Item	SHREE G LIVE SYSTEM-JABALPUR
36010224003253	12/02/2025	2360	0	2360 OTHER BILLS	Payment Bills for Purchase of	SHARMA ENGRAVING WORKS
36010224003254	12/02/2025	3040	0	3040 OTHER BILLS	Payment Bills for Purchase of	SHARMA ENGRAVING WORKS
36010224003255	12/02/2025	14700	0	14700 OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
	Total	49458.4	0.4	49458		
CO7 Number :	36010224701079	CO7 Date: 14/02/2025	CO7 Status: Abstract		CO7	5462372 Batch Id: 3601240260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003257	12/02/2025	5462372	0	5462372 OTHER BILLS	MPPTCL SLDC Anciliary Service	MPPTCL SLDC DSM AC
	Total	5462372	0	5462372		
CO7 Number :	36010224701080	CO7 Date: 14/02/2025	CO7 Status: Abstract		CO7	321399 Batch Id: 3601240259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003232	11/02/2025	18630.79	710.79	17920 ADVERTISEMENT	24/656	R D ADVERTISING PRIVATE LIMITED
36010224003233	11/02/2025	33698.74	1284.74	32414 ADVERTISEMENT	24/664	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010224701080 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 321399 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003234	11/02/2025	62860.72	2395.72	60465 ADVERTISEMENT	24/730	APEX ADVERTISING
36010224003236	11/02/2025	37806.72	1441.72	36365 ADVERTISEMENT	24/640	PRAYAS CREATIONS
36010224003237	11/02/2025	34247.01	1306.01	32941 ADVERTISEMENT	24/647	PRAYAS CREATIONS
36010224003238	11/02/2025	50116.42	1910.42	48206 ADVERTISEMENT	24/809	PRAYAS CREATIONS
36010224003239	11/02/2025	30576	1166	29410 ADVERTISEMENT	24/810	PRAYAS CREATIONS
36010224003240	11/02/2025	25154.98	959.98	24195 ADVERTISEMENT	24/812	PRAYAS CREATIONS
36010224003241	11/02/2025	4872	186	4686 ADVERTISEMENT	24/816	PRAYAS CREATIONS
36010224003242	11/02/2025	14663.84	559.84	14104 ADVERTISEMENT	24/817	PRAYAS CREATIONS
36010224003243	11/02/2025	21513.49	820.49	20693 ADVERTISEMENT	24/818	PRAYAS CREATIONS
Total		334140.71	12741.71	321399		

CO7 Number : 36010224701081 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 382772 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003269	14/02/2025	11100	222	10878 OTHER BILLS	Hiring of private Vehicle For	ASMA HUSSAIN
36010224003270	14/02/2025	386622.35	14728.35	371894 VEHICLE BILLS	Bill for HoV (01/12/2024 TO	DEEPAK UPADHYAY
Total		397722.35	14950.35	382772		

CO7 Number : 36010224701082 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 10344 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010224701082 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 10344 Batch Id: 3601240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003266	14/02/2025	2909	0	2909 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003267	14/02/2025	4989	0	4989 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003268	14/02/2025	2446	0	2446 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		10344	0	10344		

CO7 Number : 36010224701083 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 75579468 Batch Id: 3601240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003271	14/02/2025	75579468	0	75579468 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		75579468	0	75579468		

CO7 Number : 36010224701084 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 453908 Batch Id: 3601240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003272	14/02/2025	453908	0	453908 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		453908	0	453908		

CO7 Number : 36010224701085 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 2759128 Batch Id: 3601240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003276	17/02/2025	926986	0	926986 OTHER BILLS	OA/BPL/129/2023 vikas comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003277	17/02/2025	904564	0	904564 OTHER BILLS	OA/BPL/26/2024 bablu comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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Section	02					
CO7 Number :	36010224701085	CO7 Date: 17/02/2025	CO7 Status: Abstract		CO7	2759128 Batch Id: 3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003278	17/02/2025	927578	0	927578 OTHER BILLS	OA/BPL/144/2023 kamlesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
	Total	2759128	0	2759128		
CO7 Number :	36010224701086	CO7 Date: 17/02/2025	CO7 Status: Abstract		CO7	159037 Batch Id: 3601240260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003274	17/02/2025	2450	0	2450 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010224003275	17/02/2025	96887	3285	93602 CONTRACTOR	payment of data entry operator	SVS SOLUTIONS
36010224003279	17/02/2025	12985	0	12985 IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010224003286	17/02/2025	50000	0	50000 IMPREST BILL	GM sanction cash award	CEE
	Total	162322	3285	159037		
CO7 Number :	36010224701087	CO7 Date: 18/02/2025	CO7 Status: Abstract		CO7	77226 Batch Id: 3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003280	17/02/2025	5891	0	5891 IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010224003281	17/02/2025	6930	0	6930 IMPREST BILL	General Imprest	Secy to CME
36010224003282	17/02/2025	6980	0	6980 IMPREST BILL	for general imprest of period	CEE
36010224003283	17/02/2025	26463	530	25933 GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010224003284	17/02/2025	8992	0	8992 IMPREST BILL	General Cash Imprest for CAO	AXEN/C/HQ
36010224003285	17/02/2025	5000	0	5000 IMPREST BILL	sectional imprest from	Sr.AFA/Admin

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Section	02					
CO7 Number :	36010224701087	CO7 Date: 18/02/2025	CO7 Status: Abstract		CO7	77226 Batch Id: 3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003296	18/02/2025	3500	0	3500 IMPREST BILL	VIGILANCE AUDIT BY NR 2025	SDGM/CVO
36010224003298	18/02/2025	14000	0	14000 IMPREST BILL	Sancation for working lunch	APHO
Total		77756	530	77226		
CO7 Number :	36010224701088	CO7 Date: 18/02/2025	CO7 Status: Abstract		CO7	2045340 Batch Id: 3601240261
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003288	17/02/2025	2117107	71767	2045340 CONTRACTOR	OUTSOURCING TADK DEC.	KING SECURITY GUARDS SERVICES PRIVATE
Total		2117107	71767	2045340		
CO7 Number :	36010224701089	CO7 Date: 18/02/2025	CO7 Status: Abstract		CO7	153060 Batch Id: 3601240262
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003263	13/02/2025	39781	1516	38265 GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
36010224003264	13/02/2025	39781	1516	38265 GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
36010224003265	13/02/2025	79562	3032	76530 GEM BILL	HIRING OF VEHICLES FOR DGM	Akash Enterprises
Total		159124	6064	153060		
CO7 Number :	36010224701090	CO7 Date: 19/02/2025	CO7 Status: Abstract		CO7	475034 Batch Id: 3601240263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003295	18/02/2025	110699.54	3752.54	106947 OTHER BILLS	WCR/HQ/CPRO/110/MISC/ME	GOLU PHOTO

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CO7 Number : 36010224701090 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 475034 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003301	18/02/2025	300	0	300 OTHER BILLS	News Paper Bill For December	BAIJNATH SHIVHARE
36010224003302	18/02/2025	36373	0	36373 OTHER BILLS	Incumbency board	BHALLA AND COMPANY-JABALPUR
36010224003303	18/02/2025	24662	0	24662 OTHER BILLS	Repairing of computer printer	OM SAI RAM COMPUTER
36010224003304	18/02/2025	10650	0	10650 IMPREST BILL	for arrangement of light	CEE
36010224003305	18/02/2025	207445	7033	200412 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003306	18/02/2025	6963	237	6726 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003307	18/02/2025	23050	782	22268 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003308	18/02/2025	774	27	747 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003309	18/02/2025	9048	0	9048 OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224003310	18/02/2025	8770	0	8770 OTHER BILLS	WCR/CPRO/110/Bill Bhugtan	YOGENDER SINGH
36010224003311	18/02/2025	20000	0	20000 PAY ORDER	gm award for jagriti day care	WEST CENTRAL RAILWAY WOMENS WELFARE
36010224003312	18/02/2025	9000	8	8992 OTHER BILLS	Cartridge 337 Compatible blk,	INDURKHYA COMPUTER SALES AND
36010224003318	19/02/2025	17440	296	17144 GEM BILL	amc bill	KEY SOLUTION
36010224003319	19/02/2025	2036	41	1995 GEM BILL	amc bill	VIMLA PHOTO COPY
Total		487210.54	12176.54	475034		

CO7 Number : 36010224701091 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 1962 Batch Id: 3601240263

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

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CO7 Number : 36010224701091 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 1962 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003320	19/02/2025	2002	40	1962 GEM BILL	amc bill	VIMLA PHOTO COPY
Total		2002	40	1962		

CO7 Number : 36010224701092 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 50262 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003287	17/02/2025	4119	0	4119 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003289	18/02/2025	12139	0	12139 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003290	18/02/2025	3532	0	3532 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003292	18/02/2025	851	0	851 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003293	18/02/2025	3367	0	3367 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003299	18/02/2025	26254	0	26254 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		50262	0	50262		

CO7 Number : 36010224701093 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 259198 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003313	18/02/2025	48539.51	1850.51	46689 VEHICLE BILLS	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010224003314	18/02/2025	48539.51	1850.51	46689 VEHICLE BILLS	Hiring of Vehicle of PCSC RPF	ANIL SHUKLA
36010224003315	18/02/2025	59999	2286	57713 GEM BILL	HIRING OF VEHICLES for PCSC	ANIL SHUKLA
36010224003316	18/02/2025	59999	2286	57713 GEM BILL	HIRING OF VEHICLES for pcste	ANIL SHUKLA

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CO7 Number : 36010224701093 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 259198 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003317	18/02/2025	52390	1996	50394 GEM BILL	HIRING OF VEHICLES for	syed naseem hussain
Total		269467.02	10269.02	259198		

CO7 Number : 36010224701094 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 136044 Batch Id: 3601240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003321	19/02/2025	10900	0	10900 OTHER BILLS	REPAIRING BILL	SHIVAM INFOTECH
36010224003332	20/02/2025	4910	0	4910 IMPREST BILL	IMPREST TIA CELL JBP MONTH Sr.AFA/T/Insp.	
36010224003333	20/02/2025	12484	0	12484 IMPREST BILL	null	Dy.CSTE
36010224003334	20/02/2025	24960	0	24960 IMPREST BILL	VIP Catering Imprest of Secy to	Secy to GM
36010224003335	20/02/2025	15000	0	15000 IMPREST BILL	gm cash award for 69th	CPO
36010224003336	20/02/2025	8675	0	8675 IMPREST BILL	Review Meeting for RCD,	Secy to CME
36010224003337	20/02/2025	2440	0	2440 OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010224003338	20/02/2025	2600	0	2600 OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010224003339	20/02/2025	14750	0	14750 OTHER BILLS	Cartridge	M/S RAJEEV DUBEY, JABALPUR
36010224003340	20/02/2025	5700	0	5700 IMPREST BILL	Hindi Karyshala	Hindi Adhikari
36010224003345	20/02/2025	3375	0	3375 IMPREST BILL	Light Refreshment for meeting	CCM
36010224003346	20/02/2025	30250	0	30250 IMPREST BILL	wORKING LUNCH WITH STAFF	CCM
Total		136044	0	136044		

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Section	02					
CO7 Number :	36010224701095	CO7 Date: 20/02/2025	CO7 Status: Abstract		CO7	2669047 Batch Id: 3601240263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003326	20/02/2025	900932	0	900932 OTHER BILLS	OA/BPL/83/2024 nasim comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003330	20/02/2025	885578	0	885578 OTHER BILLS	OA/BPL/115/2024 Musslin	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003331	20/02/2025	882537	0	882537 OTHER BILLS	OA/BPL/42/2024 Arti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2669047	0	2669047		
CO7 Number :	36010224701096	CO7 Date: 20/02/2025	CO7 Status: Abstract		CO7	3664537 Batch Id: 3601240263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003327	20/02/2025	1144959	0	1144959 OTHER BILLS	OA/BPL/367/2018 shanti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003328	20/02/2025	1316986	0	1316986 OTHER BILLS	OA/BPL/54/2019 marmadi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003329	20/02/2025	1202592	0	1202592 OTHER BILLS	OA/BPL/04/2022 manish	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		3664537	0	3664537		
CO7 Number :	36010224701097	CO7 Date: 20/02/2025	CO7 Status: Abstract		CO7	35808807 Batch Id: 3601240264
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003341	20/02/2025	4150122	0	4150122 OTHER BILLS	null	S P RAILWAY INDORE M P
36010224003343	20/02/2025	14735252	74850	14660402 OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
36010224003344	20/02/2025	17073133	74850	16998283 OTHER BILLS	null	SUPERINTENDENT OF POLICE GRP AJMER
Total		35958507	149700	35808807		

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Section	02					
CO7 Number :	36010224701098	CO7 Date: 20/02/2025	CO7 Status: Abstract		CO7	5462372 Batch Id: 3601240264
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003349	20/02/2025	5462372	0	5462372 OTHER BILLS	MPPTCL SLDC Anciliary Charge	MPPTCL SLDC DSM AC
	Total	5462372	0	5462372		
CO7 Number :	36010224701099	CO7 Date: 20/02/2025	CO7 Status: Abstract		CO7	883307 Batch Id: 3601240264
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003322	19/02/2025	346499.94	19584.94	326915 GEM BILL	HIRING OF VEHICLES for vig	BRAMHANS SATISFACTION ZONE
36010224003323	19/02/2025	48798.76	1859.76	46939 GEM BILL	HIRING OF VEHICLES for Dy	SAI KRIPA TOURS AND TRAVELS
36010224003347	20/02/2025	487029.96	18553.96	468476 GEM BILL	HIRING OF VEHICLES for pcpo	baba travels
36010224003348	20/02/2025	42600	1623	40977 GEM BILL	HIRING OF VEHICLES for pcpo	MISHRA TRAVELS
	Total	924928.66	41621.66	883307		
CO7 Number :	36010224701101	CO7 Date: 21/02/2025	CO7 Status: Abstract		CO7	447070 Batch Id: 3601240265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003362	21/02/2025	447070	0	447070 OTHER BILLS	Revised REC charges bill by	MPPTCL SLDC DSM AC
	Total	447070	0	447070		
CO7 Number :	36010224701102	CO7 Date: 24/02/2025	CO7 Status: Abstract		CO7	116596 Batch Id: 3601240265
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003350	21/02/2025	50000	0	50000 IMPREST BILL	GM sanction cash award	CEE

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CO7 Number : 36010224701102 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 116596 Batch Id: 3601240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003352	21/02/2025	16057	0	16057 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010224003353	21/02/2025	7730	0	7730 IMPREST BILL	Imprest bill from 21/12/2024	AXEN/G
36010224003354	21/02/2025	10000	0	10000 IMPREST BILL	WCR/CPRO/110/samuhik	CPRO
36010224003355	21/02/2025	2400	0	2400 OTHER BILLS	Mouse Pad	A P INDIA CORPORATION
36010224003356	21/02/2025	22320	0	22320 OTHER BILLS	GG 12 A	A P INDIA CORPORATION
36010224003357	21/02/2025	5500	0	5500 IMPREST BILL	Working lunch Light	IG-CSC/RPF
36010224003358	21/02/2025	2589	0	2589 IMPREST BILL	General Imprest of	Dy CPO/RRC
Total		116596	0	116596		

CO7 Number : 36010224701104 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 26163 Batch Id: 3601240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003359	21/02/2025	24559	0	24559 IMPREST BILL	VIP Catering Imprest	Secy to GM
36010224003360	21/02/2025	1604.8	0.8	1604 OTHER BILLS	Months of January 2025	SENIOR POST MASTER HEAD POST OFFICE
Total		26163.8	0.8	26163		

CO7 Number : 36010224701105 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 83422 Batch Id: 3601240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003374	24/02/2025	4180	0	4180 IMPREST BILL	General Cash Imprest of CE(C-	CE/CII/HQ
36010224003375	24/02/2025	12818	0	12818 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G

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Section	02					
CO7 Number :	36010224701105	CO7 Date: 25/02/2025	CO7 Status: Abstract		CO7	83422 Batch Id: 3601240266
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003377	24/02/2025	9556	162	9394 OTHER BILLS	Charges of refilling of toner for	DURGA CONSTRUCTION
36010224003378	24/02/2025	20300	0	20300 IMPREST BILL	Fuel imprest of PCSC RPF WCR	IG-CSC/RPF
36010224003379	24/02/2025	7899	0	7899 IMPREST BILL	General Imprest Bill	Secy to GM
36010224003380	24/02/2025	1880	0	1880 IMPREST BILL	general imprest	Hindi Adhikari
36010224003384	25/02/2025	951	0	951 IMPREST BILL	Postage imprest for CAO C	AXEN/C/HQ
36010224003385	25/02/2025	16000	0	16000 IMPREST BILL	Entertainment expenses for	Secy. to COM
36010224003388	25/02/2025	10000	0	10000 IMPREST BILL	Crockery item for CCMPS WCR	CCM
Total		83584	162	83422		
CO7 Number :	36010224701106	CO7 Date: 25/02/2025	CO7 Status: Abstract		CO7	556 Batch Id: 3601240268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003381	24/02/2025	149	0	149 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003382	25/02/2025	407	0	407 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		556	0	556		
CO7 Number :	36010224701107	CO7 Date: 25/02/2025	CO7 Status: Abstract		CO7	54465 Batch Id: 3601240268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003376	24/02/2025	6660	0	6660 IMPREST BILL	8174 1404 0008 3074	APHO
36010224003383	25/02/2025	18967	322	18645 GEM BILL	amc bill	KEY SOLUTION

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CO7 Number : 36010224701107 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 54465 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003386	25/02/2025	14160	0	14160 OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224003387	25/02/2025	15000	0	15000 IMPREST BILL	GMs Group Cash Award.	DGM
Total		54787	322	54465		

CO7 Number : 36010224701108 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 524046 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003390	25/02/2025	233223.46	3953.46	229270 OTHER BILLS	Video conferencing system for	RAILTEL CORPORATION OF INDIA LIMITED
36010224003391	25/02/2025	299859	5083	294776 OTHER BILLS	Video conferencing system for	RAILTEL CORPORATION OF INDIA LIMITED
Total		533082.46	9036.46	524046		

CO7 Number : 36010224701109 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 73104 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003324	20/02/2025	75999.99	2895.99	73104 GEM BILL	HIRING OF VEHICLES for pcmm	Ms AJEET SINGH SONS
Total		75999.99	2895.99	73104		

CO7 Number : 36010224701110 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 225579 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003392	27/02/2025	11000	0	11000 IMPREST BILL	General Imprest	CCM
36010224003394	27/02/2025	9165	0	9165 OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL

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CO7 Number : 36010224701110 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 225579 Batch Id: 3601240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003395	27/02/2025	7944	0	7944	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003396	27/02/2025	8936	0	8936	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003397	27/02/2025	6274	0	6274	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003398	27/02/2025	24087	0	24087	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003399	27/02/2025	13622	0	13622	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003400	27/02/2025	10864	0	10864	OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
36010224003402	27/02/2025	8199	0	8199	IMPREST BILL	Online purchase of licensed for	AXEN/C/HQ
36010224003403	27/02/2025	13983	0	13983	OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010224003404	27/02/2025	6875	0	6875	IMPREST BILL	General Imprest	Secy to CME
36010224003405	27/02/2025	9397	0	9397	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003406	27/02/2025	5633	0	5633	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003407	27/02/2025	5388	0	5388	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003408	27/02/2025	7698	0	7698	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003409	27/02/2025	4949	0	4949	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003410	27/02/2025	8842	0	8842	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003411	27/02/2025	5879	0	5879	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003412	27/02/2025	5793	0	5793	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number :	36010224701110	CO7 Date: 27/02/2025	CO7 Status: Abstract		CO7	225579 Batch Id: 3601240268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003413	27/02/2025	10697	0	10697 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003414	27/02/2025	6818	0	6818 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003415	27/02/2025	5747	0	5747 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003416	27/02/2025	12383	0	12383 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003417	27/02/2025	9289	0	9289 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003418	27/02/2025	6117	0	6117 OTHER BILLS	AIR TICKET BILL	IRCTC BHOPAL
Total		225579	0	225579		
CO7 Number :	36010224701111	CO7 Date: 27/02/2025	CO7 Status: Abstract		CO7	75532342 Batch Id: 3601240268
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003423	27/02/2025	5462372	0	5462372 OTHER BILLS	MPPTCL SLDC Anciliary service	MPPTCL SLDC DSM AC
36010224003424	27/02/2025	70069970	0	70069970 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		75532342	0	75532342		
CO7 Number :	36010224701112	CO7 Date: 27/02/2025	CO7 Status: Abstract		CO7	279133 Batch Id: 3601240269
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003363	22/02/2025	10690.68	407.68	10283 ADVERTISEMENT	24/552	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003364	22/02/2025	16865	644	16221 ADVERTISEMENT	24/553	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003365	22/02/2025	16514.57	629.57	15885 ADVERTISEMENT	24/555	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010224701112 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 279133 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003366	22/02/2025	45736.99	1743.99	43993	ADVERTISEMENT	24/557	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003367	22/02/2025	28951.66	1103.66	27848	ADVERTISEMENT	24/562	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003368	22/02/2025	3252	124	3128	ADVERTISEMENT	24/563	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003369	22/02/2025	35182.56	1341.56	33841	ADVERTISEMENT	24/567	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003370	22/02/2025	6800	260	6540	ADVERTISEMENT	24/569	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003371	22/02/2025	5297	202	5095	ADVERTISEMENT	24/575	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003372	22/02/2025	13652	522	13130	ADVERTISEMENT	24/577	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003373	22/02/2025	107254.98	4085.98	103169	ADVERTISEMENT	24/740	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		290197.44	11064.44	279133			

CO7 Number : 36010224701113 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 48181 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003430	28/02/2025	8880	0	8880	IMPREST BILL	General imprest of PCOM	Secy. to COM
36010224003432	28/02/2025	10000	0	10000	IMPREST BILL	BOOK PURCHASING FOR HINDI	Hindi Adhikari
36010224003433	28/02/2025	2000	0	2000	IMPREST BILL	null	IG CSC RPF
36010224003434	28/02/2025	10000	0	10000	IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010224003435	28/02/2025	2000	0	2000	IMPREST BILL	Payment of DG Sir Letter Pad	Sr.Audit Officer(ADMN)
36010224003437	28/02/2025	14626	0	14626	IMPREST BILL	General Imprest for the period	CCM

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CO7 Number : 36010224701113 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 48181 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003446	28/02/2025	675	0	675 OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
Total		48181	0	48181		

CO7 Number : 36010224701114 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1600000 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003419	27/02/2025	800000	0	800000 OTHER BILLS	OA/BPL/56/2013 sharmila	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003420	27/02/2025	800000	0	800000 OTHER BILLS	OA/BPL/287/2024 latika comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1600000	0	1600000		

CO7 Number : 36010224701115 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1293596 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003421	27/02/2025	400000	0	400000 OTHER BILLS	OA/BPL/92/2015 shakuntala	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003422	27/02/2025	893596	0	893596 OTHER BILLS	OA/BPL/376/2009 brajesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1293596	0	1293596		

CO7 Number : 36010224701116 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1627909 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003425	27/02/2025	167100	6366	160734 GEM BILL	HIRING OF VEHICLES for PCSTE	Ms DEEPAK UPADHYAY
36010224003426	27/02/2025	58899.99	2243.99	56656 GEM BILL	HIRING OF VEHICLES for Genl	syed naseem hussain

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CO7 Number : 36010224701116 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1627909 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003427	27/02/2025	438029.98	16687.98	421342	GEM BILL	HIRING OF VEHICLES for PFA	VANDANA ENTERPRISES
36010224003428	27/02/2025	75999.98	2895.98	73104	GEM BILL	HIRING OF VEHICLES for PCMM	Ms AJEET SINGH SONS
36010224003429	27/02/2025	75999.98	2895.98	73104	GEM BILL	HIRING OF VEHICLES for PCMM	Ms AJEET SINGH SONS
36010224003443	28/02/2025	37999.99	1447.99	36552	GEM BILL	HIRING OF VEHICLES for PCMM	Ms AJEET SINGH SONS
36010224003444	28/02/2025	37999.99	1447.99	36552	GEM BILL	HIRING OF VEHICLES for PCMM	Ms AJEET SINGH SONS
36010224003445	28/02/2025	90782	3959	86823	GEM BILL	HIRING OF VEHICLES for PCEE	SWAN CONTINENTAL
36010224003449	28/02/2025	67475	2571	64904	GEM BILL	HIRING OF VEHICLES PCMM	syed naseem hussain
36010224003450	28/02/2025	185144	7054	178090	GEM BILL	HIRING OF VEHICLES for PCMM	RAJA TRAVELS
36010224003451	28/02/2025	65198.92	2483.92	62715	OTHER BILLS	HIRING OF CAR IN VIG AUDIT	Ms DEEPAK UPADHYAY
36010224003452	28/02/2025	5550	111	5439	OTHER BILLS	Hiring of private Vehicle For	syed naseem hussain
36010224003453	28/02/2025	386622.51	14728.51	371894	VEHICLE BILLS	Bill for HoV (01/01/2025 TO	DEEPAK UPADHYAY
Total		1692802.34	64893.34	1627909			

CO7 Number : 36010224701117 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 8892 Batch Id: 3601240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003454	28/02/2025	8892	0	8892	IMPREST BILL	DTH Recharge of FA CAO	Sr.AFA/Admin
Total		8892	0	8892			

CO7 Number : 36010224701118 CO7 Date: 28/02/2025 CO7 Status: Confirmed CO7 12390 Batch Id: null

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CO7 Number : 36010224701118 CO7 Date: 28/02/2025 CO7 Status: Confirmed CO7 12390 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003447	28/02/2025	6490	0	6490 OTHER BILLS	MATERIAL TESTING	RKCT LABORATORY PRIVATE LIMITED
36010224003448	28/02/2025	5900	0	5900 OTHER BILLS	MATERIAL TESTING	RKCT LABORATORY PRIVATE LIMITED
Total		12390	0	12390		

CO7 Number : 36010224701119 CO7 Date: 28/02/2025 CO7 Status: Confirmed CO7 413015 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003455	28/02/2025	413015	0	413015 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		413015	0	413015		

Section Total 1012692501 481052.21 1012211449