

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

Section	01					
CO7 Number :	36010124700419	CO7 Date: 03/03/2025	CO7 Status: Abstract		CO7	91352575 Batch Id: 3601240272
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003224	27/02/2025	8312805	7045	8305760 OTHER BILLS	PVC BILL DN0113006678	STEEL AUTHORITY OF INDIA LTD
36010124003225	28/02/2025	83117253	70438	83046815 OTHER BILLS	OS0113001074 Rake 916	STEEL AUTHORITY OF INDIA LTD
	Total	91430058	77483	91352575		
CO7 Number :	36010124700420	CO7 Date: 04/03/2025	CO7 Status: Abstract		CO7	64945 Batch Id: 3601240274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003227	04/03/2025	33701.98	1229.98	32472 SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010124003228	04/03/2025	33664.22	1191.22	32473 SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
	Total	67366.20	2421.20	64945		
CO7 Number :	36010124700421	CO7 Date: 05/03/2025	CO7 Status: Abstract		CO7	701925 Batch Id: 3601240274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003229	04/03/2025	150918	0	150918 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003230	04/03/2025	210794	0	210794 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003231	04/03/2025	15610	0	15610 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003232	04/03/2025	10527	0	10527 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003233	04/03/2025	93091	0	93091 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003234	04/03/2025	214163	0	214163 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003235	04/03/2025	6822	0	6822 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010124700421	CO7 Date: 05/03/2025	CO7 Status: Abstract	CO7	701925	Batch Id: 3601240274
Total	701925	0	701925			
CO7 Number :	36010124700422	CO7 Date: 05/03/2025	CO7 Status: Abstract	CO7	117028611	Batch Id: 3601240274
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003238	05/03/2025	117028611	0	117028611 PAY ORDER	Challan paid against para 3 of	GST
Total	117028611	0	117028611			
CO7 Number :	36010124700423	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	145806331	Batch Id: 3601240276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003241	07/03/2025	145806331	0	145806331 GST BILL	PAYMENT OF TDS TO GST	GST
Total	145806331	0	145806331			
CO7 Number :	36010124700424	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	337000	Batch Id: 3601240276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003243	07/03/2025	337000	0	337000 REFUND OF	Online Refund of EMD	EDUQUITY CAREER TECHNOLOGIES PVT
Total	337000	0	337000			
CO7 Number :	36010124700425	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	30885	Batch Id: 3601240276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003242	07/03/2025	31418.43	533.43	30885 SERVICE	BSNL Group bill Period	BRBRAITT BSNL JABALPUR
Total	31418.43	533.43	30885			

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Section	01					
CO7 Number :	36010124700426	CO7 Date: 07/03/2025	CO7 Status: Abstract		CO7	73835 Batch Id: 3601240276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003236	04/03/2025	45396	0	45396 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003237	04/03/2025	28439	0	28439 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		73835	0	73835		
CO7 Number :	36010124700427	CO7 Date: 07/03/2025	CO7 Status: Abstract		CO7	38763 Batch Id: 3601240276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003239	05/03/2025	40299	1536	38763 ADVERTISEMENT	24/866	VENTURES ADVERTISING PVT LTD
Total		40299	1536	38763		
CO7 Number :	36010124700428	CO7 Date: 11/03/2025	CO7 Status: Abstract		CO7	4584 Batch Id: 3601240279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003245	10/03/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003246	10/03/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003247	10/03/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003248	10/03/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003249	10/03/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010124003250	10/03/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
Total		4662	78	4584		

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Section	01								
CO7 Number :	36010124700429	CO7 Date:	12/03/2025	CO7 Status:	Abstract	CO7	770250	Batch Id:	3601240280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010124003251	11/03/2025	150939	0	150939 RITES BILL	RITES INSPECTION BILL	RITES LTD.			
36010124003252	11/03/2025	554685	0	554685 RITES BILL	RITES INSPECTION BILL	RITES LTD.			
36010124003253	11/03/2025	32313	0	32313 RITES BILL	RITES INSPECTION BILL	RITES LTD.			
36010124003254	11/03/2025	32313	0	32313 RITES BILL	RITES INSPECTION BILL	RITES LTD.			
Total		770250	0	770250					
CO7 Number :	36010124700430	CO7 Date:	13/03/2025	CO7 Status:	Abstract	CO7	1495525	Batch Id:	3601240280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010124003266	11/03/2025	1549576	54051	1495525 OTHER BILLS	07 on account of bill wcr m	Ultra Clean and Care Services Pvt Ltd			
Total		1549576	54051	1495525					
CO7 Number :	36010124700431	CO7 Date:	13/03/2025	CO7 Status:	Abstract	CO7	108033	Batch Id:	3601240280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010124003260	11/03/2025	21842.6	833.6	21009 ADVERTISEMENT	24/757	M/S PEHACHAN ADVERTISING &			
36010124003261	11/03/2025	23925.38	912.38	23013 ADVERTISEMENT	24/758	M/S PEHACHAN ADVERTISING &			
36010124003262	11/03/2025	32165.28	1226.28	30939 ADVERTISEMENT	24/767	M/S PEHACHAN ADVERTISING &			
36010124003264	11/03/2025	8465.94	323.94	8142 ADVERTISEMENT	24/771	M/S PEHACHAN ADVERTISING &			
36010124003265	11/03/2025	14031.57	535.57	13496 ADVERTISEMENT	24/772	M/S PEHACHAN ADVERTISING &			
36010124003267	13/03/2025	11887.85	453.85	11434 ADVERTISEMENT	24/778	M/S PEHACHAN ADVERTISING &			

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CO7 Number : 36010124700431 CO7 Date: 13/03/2025 CO7 Status: Abstract CO7 108033 Batch Id: 3601240280

Total 112318.62 4285.62 108033

CO7 Number : 36010124700432 CO7 Date: 13/03/2025 CO7 Status: Abstract CO7 237219 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003268	13/03/2025	23483.24	896.24	22587 ADVERTISEMENT	24/878	APEX ADVERTISING
36010124003269	13/03/2025	31317.68	1193.68	30124 ADVERTISEMENT	24/879	APEX ADVERTISING
36010124003270	13/03/2025	72401.36	2759.36	69642 ADVERTISEMENT	24/881	APEX ADVERTISING
36010124003271	13/03/2025	4183.88	159.88	4024 ADVERTISEMENT	24/885	APEX ADVERTISING
36010124003272	13/03/2025	16288.07	622.07	15666 ADVERTISEMENT	24/886	APEX ADVERTISING
36010124003273	13/03/2025	5318.04	203.04	5115 ADVERTISEMENT	24/889	APEX ADVERTISING
36010124003274	13/03/2025	93628.5	3567.5	90061 ADVERTISEMENT	24/890	APEX ADVERTISING
Total		246620.77	9401.77	237219		

CO7 Number : 36010124700433 CO7 Date: 18/03/2025 CO7 Status: Abstract CO7 2062 Batch Id: 3601240282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003275	18/03/2025	2062	0	2062 PAY ORDER	Being the payment of gstr 3b	GST
Total		2062	0	2062		

CO7 Number : 36010124700434 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 1217235 Batch Id: 3601240286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010124700434 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 1217235 Batch Id: 3601240286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003276	20/03/2025	6317	0	6317 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003277	20/03/2025	1053	0	1053 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003278	20/03/2025	10034	0	10034 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003279	20/03/2025	4820	0	4820 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003280	20/03/2025	1610	1610	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003281	20/03/2025	26821	0	26821 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003282	20/03/2025	10386	0	10386 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003283	20/03/2025	26741	0	26741 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003284	20/03/2025	908541	0	908541 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003285	20/03/2025	10978	0	10978 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003286	20/03/2025	27108	0	27108 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003287	20/03/2025	8994	0	8994 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010124003288	20/03/2025	175442	0	175442 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1218845	1610	1217235		

CO7 Number : 36010124700435 CO7 Date: 27/03/2025 CO7 Status: Abstract CO7 1780070 Batch Id: 3601240290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010124003306	26/03/2025	6815678.91	5314497.91	1501181 OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD

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CO7 Number :	36010124700435	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	1780070	Batch Id: 3601240290
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010124003307	26/03/2025	1266214	987325	278889	OTHER BILLS	Manufacture and Supply of PSC	VISHAL NIRMITI PVT LTD
Total		8081892.91	6301822.91	1780070			
Section Total		367503070.	6453222.93	361049848			

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CO7 Number : 36010224701120 CO7 Date: 03/03/2025 CO7 Status: Abstract CO7 207567 Batch Id: 3601240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003436	28/02/2025	29000	0	29000	OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
36010224003438	28/02/2025	22870	0	22870	OTHER BILLS	BinderClip,Glue Stick,	J K TRADERS
36010224003439	28/02/2025	15943	0	15943	OTHER BILLS	Toner Cartridge Yellow	MK systems
36010224003440	28/02/2025	9399	0	9399	OTHER BILLS	Toner Cartridge	MK systems
36010224003441	28/02/2025	19942	0	19942	OTHER BILLS	Sify Class-3 Sign DSC 2y (Govt)	AUXES TECHNITY PRIVATE LIMITED
36010224003442	28/02/2025	15990	0	15990	OTHER BILLS	Toner Cartridge Magenta	MK systems
36010224003456	03/03/2025	35000	0	35000	IMPREST BILL	PNM LUNCH AND LIGHT	CPO
36010224003457	03/03/2025	4480	0	4480	IMPREST BILL	General Imprest	SEN/Safety
36010224003459	03/03/2025	30000	0	30000	IMPREST BILL	Light Refreshment for	CCM
36010224003460	03/03/2025	24943	0	24943	IMPREST BILL	VIP Catering Imprest	Secy to GM
Total		207567	0	207567			

CO7 Number : 36010224701121 CO7 Date: 03/03/2025 CO7 Status: Abstract CO7 92300311 Batch Id: 3601240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003468	03/03/2025	92300311	0	92300311	OTHER BILLS	CTUIL Bill for the month of Jan	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		92300311	0	92300311			

CO7 Number : 36010224701122 CO7 Date: 04/03/2025 CO7 Status: Abstract CO7 10425 Batch Id: 3601240273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36010224701122 CO7 Date: 04/03/2025 CO7 Status: Abstract CO7 10425 Batch Id: 3601240273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003462	03/03/2025	9300	0	9300 IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010224003467	03/03/2025	1125	0	1125 IMPREST BILL	Bill of Refreshment of PCSC	IG-CSC/RPF
Total		10425	0	10425		

CO7 Number : 36010224701123 CO7 Date: 04/03/2025 CO7 Status: Abstract CO7 2000000 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003483	04/03/2025	2000000	0	2000000 OTHER BILLS	Reimbursement to REMCL for	Railway Energy Management Co.Ltd.
Total		2000000	0	2000000		

CO7 Number : 36010224701124 CO7 Date: 04/03/2025 CO7 Status: Abstract CO7 5462372 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003482	04/03/2025	5462372	0	5462372 OTHER BILLS	MPPTCL SLDC Ancilliary Service	MPPTCL SLDC DSM AC
Total		5462372	0	5462372		

CO7 Number : 36010224701125 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 88851 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003465	03/03/2025	9900	0	9900 OTHER BILLS	WCR/HQ/CPRO/110/01/repair	K.G.N.INFOSYS,
36010224003470	04/03/2025	9165	0	9165 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003471	04/03/2025	9165	0	9165 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010224701125 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 88851 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003472	04/03/2025	20998	0	20998	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003473	04/03/2025	15109	0	15109	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003474	04/03/2025	12003	0	12003	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010224003496	05/03/2025	8000	0	8000	IMPREST BILL	Entertainment Expenses of	SDGM/CVO
36010224003497	05/03/2025	4511	0	4511	IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		88851	0	88851			

CO7 Number : 36010224701126 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 560000 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003493	05/03/2025	560000	0	560000	OTHER BILLS	OA/BPL/01/2021 manohar	MANOHAR KISHAN
Total		560000	0	560000			

CO7 Number : 36010224701127 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003508	05/03/2025	5000	0	5000	OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000			

CO7 Number : 36010224701128 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 302176719 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2025 to 31/3/2025

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CO7 Number : 36010224701128 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 302176719 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003507	05/03/2025	302176719	0	302176719 OTHER BILLS	JPL Energy Bill of month Feb	JINDAL POWER LIMITED
Total		302176719	0	302176719		

CO7 Number : 36010224701129 CO7 Date: 05/03/2025 CO7 Status: Abstract CO7 13501385 Batch Id: 3601240274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003522	05/03/2025	13501385	0	13501385 OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		13501385	0	13501385		

CO7 Number : 36010224701130 CO7 Date: 06/03/2025 CO7 Status: Abstract CO7 7080 Batch Id: 3601240276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003469	04/03/2025	7080	0	7080 OTHER BILLS	WCR/CPRO/110/INAUGURATIO	PRAYAS CREATIONS
Total		7080	0	7080		

CO7 Number : 36010224701131 CO7 Date: 06/03/2025 CO7 Status: Abstract CO7 966074 Batch Id: 3601240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003533	06/03/2025	999971.85	33897.85	966074 OTHER BILLS	Bill for online pre examination	NAIR IT PVT LTD
Total		999971.85	33897.85	966074		

CO7 Number : 36010224701132 CO7 Date: 06/03/2025 CO7 Status: Abstract CO7 18453303 Batch Id: 3601240275

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

CO7 Number : 36010224701132 CO7 Date: 06/03/2025 CO7 Status: Abstract CO7 18453303 Batch Id: 3601240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003534	06/03/2025	12385220	0	12385220 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
36010224003535	06/03/2025	2178710	0	2178710 OTHER BILLS	NTPC Renewable 105 MW	NTPC RENEWABLE ENERGY LIMITED
36010224003536	06/03/2025	3889373	0	3889373 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total		18453303	0	18453303		

CO7 Number : 36010224701133 CO7 Date: 06/03/2025 CO7 Status: Abstract CO7 22734473 Batch Id: 3601240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003541	06/03/2025	22734473	0	22734473 OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
Total		22734473	0	22734473		

CO7 Number : 36010224701134 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 107401 Batch Id: 3601240276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003484	04/03/2025	39853	1520	38333 ADVERTISEMENT	24/745	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003485	04/03/2025	3114.72	119.72	2995 ADVERTISEMENT	24/749	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003486	04/03/2025	22029	840	21189 ADVERTISEMENT	24/750	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003487	04/03/2025	26995	1030	25965 ADVERTISEMENT	24/751	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003488	04/03/2025	11541.6	440.6	11101 ADVERTISEMENT	24/752	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010224003489	04/03/2025	8128	310	7818 ADVERTISEMENT	24/754	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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Section 02

CO7 Number :	36010224701134	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	107401	Batch Id: 3601240276
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Total	111661.32	4260.32	107401
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CO7 Number :	36010224701135	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	11727737	Batch Id: 3601240276
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003544	07/03/2025	11727737	0	11727737 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED

Total	11727737	0	11727737
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CO7 Number :	36010224701136	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	461835	Batch Id: 3601240276
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003478	04/03/2025	9018	0	9018 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003479	04/03/2025	150939	0	150939 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003480	04/03/2025	150939	0	150939 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010224003481	04/03/2025	150939	0	150939 RITES BILL	RITES INSPECTION BILL	RITES LTD.

Total	461835	0	461835
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CO7 Number :	36010224701137	CO7 Date: 07/03/2025	CO7 Status: Abstract	CO7	450382	Batch Id: 3601240276
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003490	05/03/2025	11329.92	431.92	10898 ADVERTISEMENT	24/988	INTER PUBLICITY PVT LTD
36010224003491	05/03/2025	127768.37	4868.37	122900 ADVERTISEMENT	24/989	INTER PUBLICITY PVT LTD
36010224003492	05/03/2025	34024.54	1297.54	32727 ADVERTISEMENT	24/991	INTER PUBLICITY PVT LTD

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CO7 Number : 36010224701137 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 450382 Batch Id: 3601240276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003494	05/03/2025	11190.48	427.48	10763	ADVERTISEMENT	24/992	INTER PUBLICITY PVT LTD
36010224003495	05/03/2025	33496.51	1276.51	32220	ADVERTISEMENT	24/994	INTER PUBLICITY PVT LTD
36010224003500	05/03/2025	46554.82	1773.82	44781	ADVERTISEMENT	24/996	INTER PUBLICITY PVT LTD
36010224003504	05/03/2025	17545.5	669.5	16876	ADVERTISEMENT	24/997	INTER PUBLICITY PVT LTD
36010224003505	05/03/2025	15621.61	595.61	15026	ADVERTISEMENT	24/999	INTER PUBLICITY PVT LTD
36010224003506	05/03/2025	63627.48	2424.48	61203	ADVERTISEMENT	24/1000	INTER PUBLICITY PVT LTD
36010224003509	05/03/2025	33044.26	1260.26	31784	ADVERTISEMENT	24/1003	INTER PUBLICITY PVT LTD
36010224003510	05/03/2025	74024.5	2820.5	71204	ADVERTISEMENT	24/1005	INTER PUBLICITY PVT LTD
Total		468227.99	17845.99	450382			

CO7 Number : 36010224701138 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 110473 Batch Id: 3601240276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003527	05/03/2025	32287.58	1230.58	31057	ADVERTISEMENT	24/873	VENTURES ADVERTISING PVT LTD
36010224003528	05/03/2025	26989	1030	25959	ADVERTISEMENT	24/864	VENTURES ADVERTISING PVT LTD
36010224003529	05/03/2025	24408	930	23478	ADVERTISEMENT	24/860	VENTURES ADVERTISING PVT LTD
36010224003530	05/03/2025	31166.69	1187.69	29979	ADVERTISEMENT	24/857	VENTURES ADVERTISING PVT LTD
Total		114851.27	4378.27	110473			

CO7 Number : 36010224701139 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 95000 Batch Id: 3601240277

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CO7 Number : 36010224701139 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 95000 Batch Id: 3601240277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003546	07/03/2025	95000	0	95000 IMPREST BILL	Regarding secret Service fund	SDGM/CVO
Total		95000	0	95000		

CO7 Number : 36010224701140 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 73945970 Batch Id: 3601240278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003545	07/03/2025	73945970	0	73945970 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		73945970	0	73945970		

CO7 Number : 36010224701141 CO7 Date: 07/03/2025 CO7 Status: Abstract CO7 432399 Batch Id: 3601240278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003547	07/03/2025	432399	0	432399 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		432399	0	432399		

CO7 Number : 36010224701142 CO7 Date: 10/03/2025 CO7 Status: Abstract CO7 2581998 Batch Id: 3601240279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003538	06/03/2025	942537	0	942537 OTHER BILLS	OA/BPL/198/2023 prem comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003539	06/03/2025	863156	0	863156 OTHER BILLS	OA/BPL/238/2024 shakun	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003540	06/03/2025	376305	0	376305 OTHER BILLS	OA/BPL/145/2023 nirbhay	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003542	07/03/2025	400000	0	400000 OTHER BILLS	OA/BPL/72/2023 kanchan	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number :	36010224701142	CO7 Date: 10/03/2025	CO7 Status: Abstract	CO7	2581998	Batch Id: 3601240279
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Total	2581998	0	2581998
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CO7 Number :	36010224701143	CO7 Date: 11/03/2025	CO7 Status: Abstract	CO7	230357	Batch Id: 3601240279
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003562	10/03/2025	3401	0	3401 OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
36010224003575	11/03/2025	204253	6924	197329 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003576	11/03/2025	6844	232	6612 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003577	11/03/2025	23050	782	22268 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010224003578	11/03/2025	774	27	747 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
Total		238322	7965	230357		

CO7 Number :	36010224701144	CO7 Date: 11/03/2025	CO7 Status: Abstract	CO7	95000	Batch Id: 3601240279
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003581	11/03/2025	95000	0	95000 IMPREST BILL	1/03/2025 to 02/03/2025	SDGM/CVO
Total		95000	0	95000		

CO7 Number :	36010224701145	CO7 Date: 11/03/2025	CO7 Status: Abstract	CO7	55741	Batch Id: 3601240279
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003567	11/03/2025	57949.5	2208.5	55741 OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL
Total		57949.5	2208.5	55741		

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CO7 Number : 36010224701146 CO7 Date: 11/03/2025 CO7 Status: Abstract CO7 2990000 Batch Id: 3601240279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003582	11/03/2025	2990000	0	2990000 OTHER BILLS	Remimbursement of REMCL	Railway Energy Management Co.Ltd.
Total		2990000	0	2990000		

CO7 Number : 36010224701147 CO7 Date: 11/03/2025 CO7 Status: Abstract CO7 44287297 Batch Id: 3601240279

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003584	11/03/2025	44287297	0	44287297 OTHER BILLS	MPPTCL Bill of month Feb	M P POWER TRANSMISSION CO LTD
Total		44287297	0	44287297		

CO7 Number : 36010224701148 CO7 Date: 12/03/2025 CO7 Status: Abstract CO7 60000 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003587	12/03/2025	60000	0	60000 IMPREST BILL	12/03/2025 to 12/03/2025	SDGM/CVO
Total		60000	0	60000		

CO7 Number : 36010224701149 CO7 Date: 12/03/2025 CO7 Status: Abstract CO7 10718872 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003588	12/03/2025	10718872	0	10718872 OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
Total		10718872	0	10718872		

CO7 Number : 36010224701150 CO7 Date: 12/03/2025 CO7 Status: Abstract CO7 7197620 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010224701150 CO7 Date: 12/03/2025 CO7 Status: Abstract CO7 7197620 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003589	12/03/2025	7197620	0	7197620 OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
Total		7197620	0	7197620		

CO7 Number : 36010224701151 CO7 Date: 13/03/2025 CO7 Status: Abstract CO7 2064696 Batch Id: 3601240280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003585	11/03/2025	2142526.8	77830.8	2064696 CONTRACTOR	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
Total		2142526.8	77830.8	2064696		

CO7 Number : 36010224701152 CO7 Date: 17/03/2025 CO7 Status: Abstract CO7 3417481 Batch Id: 3601240281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003593	17/03/2025	3417481.6	0.6	3417481 OTHER BILLS	Professional charges bill by	Railway Energy Management Co.Ltd.
Total		3417481.6	0.6	3417481		

CO7 Number : 36010224701153 CO7 Date: 18/03/2025 CO7 Status: Abstract CO7 6432139 Batch Id: 3601240283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003594	18/03/2025	800000	0	800000 OTHER BILLS	OA/BPL/276/2019 neetu comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003595	18/03/2025	960340	0	960340 OTHER BILLS	OA/BPL/36/2023 reena comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003596	18/03/2025	950197	0	950197 OTHER BILLS	OA/BPL/44/2023 manphool	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003597	18/03/2025	921381	0	921381 OTHER BILLS	OA/BPL/237/2023 brajwati	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224701153 CO7 Date: 18/03/2025 CO7 Status: Abstract CO7 6432139 Batch Id: 3601240283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003598	18/03/2025	890789	0	890789 OTHER BILLS	OA/BPL/88/2024 invadevi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003600	18/03/2025	915381	0	915381 OTHER BILLS	OA/BPL/212/2024 bharti	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003601	18/03/2025	971551	0	971551 OTHER BILLS	OA/BPL/164/2022 bharat	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003602	18/03/2025	22500	0	22500 IMPREST BILL	MEMENTO FOR PERFORMANCE	SDGM/CVO
Total		6432139	0	6432139		

CO7 Number : 36010224701154 CO7 Date: 18/03/2025 CO7 Status: Abstract CO7 397342 Batch Id: 3601240282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003608	18/03/2025	397342.58	0.58	397342 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		397342.58	0.58	397342		

CO7 Number : 36010224701155 CO7 Date: 18/03/2025 CO7 Status: Abstract CO7 75758708 Batch Id: 3601240283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003607	18/03/2025	75758708	0	75758708 OTHER BILLS	NVVN bill of Reimburse for the	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		75758708	0	75758708		

CO7 Number : 36010224701156 CO7 Date: 19/03/2025 CO7 Status: Abstract CO7 61500 Batch Id: 3601240283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003613	19/03/2025	24000	0	24000 IMPREST BILL	18/03/2025 to 18/03/2025	SDGM/CVO

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CO7 Number : 36010224701156 CO7 Date: 19/03/2025 CO7 Status: Abstract CO7 61500 Batch Id: 3601240283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003614	19/03/2025	37500	0	37500 IMPREST BILL	18/03/2025 to 18/03/2025	SDGM/CVO
Total		61500	0	61500		

CO7 Number : 36010224701157 CO7 Date: 19/03/2025 CO7 Status: Abstract CO7 4667658 Batch Id: 3601240285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003616	19/03/2025	935353	0	935353 OTHER BILLS	OA/BPL/103/2024 devendra	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003617	19/03/2025	929945	0	929945 OTHER BILLS	OA/BPL/98/2023 vijesh comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003618	19/03/2025	937061	0	937061 OTHER BILLS	OA/BPL/198/2019 vijay comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003619	19/03/2025	934959	0	934959 OTHER BILLS	OA/BPL/191/2023 savita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003621	19/03/2025	930340	0	930340 OTHER BILLS	OA/BPL/31/2024 rajesh comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		4667658	0	4667658		

CO7 Number : 36010224701158 CO7 Date: 19/03/2025 CO7 Status: Abstract CO7 250438 Batch Id: 3601240284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003604	18/03/2025	17685.36	674.36	17011 ADVERTISEMENT	24/756	M/S PEHACHAN ADVERTISING &
36010224003605	18/03/2025	57992.26	2210.26	55782 ADVERTISEMENT	24/759	M/S PEHACHAN ADVERTISING &
36010224003606	18/03/2025	27118.56	1033.56	26085 ADVERTISEMENT	24/761	M/S PEHACHAN ADVERTISING &
36010224003609	18/03/2025	8203.61	313.61	7890 ADVERTISEMENT	24/762	M/S PEHACHAN ADVERTISING &
36010224003610	18/03/2025	2986.62	114.62	2872 ADVERTISEMENT	24/764	M/S PEHACHAN ADVERTISING &

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CO7 Number : 36010224701158 CO7 Date: 19/03/2025 CO7 Status: Abstract CO7 250438 Batch Id: 3601240284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003611	18/03/2025	15395.52	587.52	14808 ADVERTISEMENT	24/765	M/S PEHACHAN ADVERTISING &
36010224003612	18/03/2025	12029.3	459.3	11570 ADVERTISEMENT	24/766	M/S PEHACHAN ADVERTISING &
36010224003622	19/03/2025	9319.97	355.97	8964 ADVERTISEMENT	24768	M/S PEHACHAN ADVERTISING &
36010224003623	19/03/2025	49361.42	1881.42	47480 ADVERTISEMENT	24/770	M/S PEHACHAN ADVERTISING &
36010224003624	19/03/2025	17938.12	684.12	17254 ADVERTISEMENT	24/773	M/S PEHACHAN ADVERTISING &
36010224003625	19/03/2025	42336	1614	40722 ADVERTISEMENT	24/780	M/S PEHACHAN ADVERTISING &
Total		260366.74	9928.74	250438		

CO7 Number : 36010224701159 CO7 Date: 20/03/2025 CO7 Status: Abstract CO7 1031353 Batch Id: 3601240285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003615	19/03/2025	18000	0	18000 IMPREST BILL	Regarding light refreshment	SDGM/CVO
36010224003620	19/03/2025	1013353	0	1013353 OTHER BILLS	OA/BPL/104/2022 feko comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1031353	0	1031353		

CO7 Number : 36010224701160 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 1706734 Batch Id: 3601240286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003638	21/03/2025	800000	0	800000 OTHER BILLS	OA/BSB/784/2024 VANDANA	ADDITIONAL REGISTRAR RAILWAY CLAIM
36010224003639	21/03/2025	906734	0	906734 OTHER BILLS	OA/BPL/47/2024 antima comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010224701160 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 1706734 Batch Id: 3601240286

Total 1706734 0 1706734

CO7 Number : 36010224701161 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 3991 Batch Id: 3601240286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36010224003630	20/03/2025	3991	0	3991	BITES BILL	BITES INSPECTION BILL	BITES LTD.
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Total 3991 0 3991

CO7 Number : 36010224701162 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 271741 Batch Id: 3601240286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36010224003626	19/03/2025	29476.28	1124.28	28352	ADVERTISEMENT	24/874	APEX ADVERTISING
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36010224003627	19/03/2025	17541.22	669.22	16872	ADVERTISEMENT	24/876	APEX ADVERTISING
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36010224003628	19/03/2025	8649.56	330.56	8319	ADVERTISEMENT	24/877	APEX ADVERTISING
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36010224003629	19/03/2025	31747.96	1209.96	30538	ADVERTISEMENT	24/880	APEX ADVERTISING
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36010224003631	20/03/2025	40511.56	1544.56	38967	ADVERTISEMENT	24/882	APEX ADVERTISING
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36010224003632	20/03/2025	61305.46	2336.46	58969	ADVERTISEMENT	24/883	APEX ADVERTISING
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36010224003633	20/03/2025	23473.38	895.38	22578	ADVERTISEMENT	24/884	APEX ADVERTISING
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36010224003634	20/03/2025	12260.38	468.38	11792	ADVERTISEMENT	24/887	APEX ADVERTISING
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36010224003635	20/03/2025	8936.92	341.92	8595	ADVERTISEMENT	24/888	APEX ADVERTISING
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36010224003636	20/03/2025	36396.78	1387.78	35009	ADVERTISEMENT	24/891	APEX ADVERTISING
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36010224003637	20/03/2025	12216.66	466.66	11750	ADVERTISEMENT	24/892	APEX ADVERTISING
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CO7 Number :	36010224701162	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	271741	Batch Id: 3601240286
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Total	282516.16	10775.16	271741
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CO7 Number :	36010224701163	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	14921815	Batch Id: 3601240287
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010224003640	21/03/2025	14921815	0	14921815 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
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Total	14921815	0	14921815
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CO7 Number :	36010224701164	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	64436	Batch Id: 3601240287
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010224003643	24/03/2025	31041	0	31041 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
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36010224003644	24/03/2025	33395	0	33395 OTHER BILLS	Paper A4 Size 75 GSM JK	J K TRADERS
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Total	64436	0	64436
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CO7 Number :	36010224701165	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	15761395	Batch Id: 3601240287
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36010224003641	24/03/2025	9310242	0	9310242 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
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36010224003642	24/03/2025	6451153	0	6451153 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
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Total	15761395	0	15761395
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CO7 Number :	36010224701166	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	3215695	Batch Id: 3601240287
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010224701166 CO7 Date: 24/03/2025 CO7 Status: Abstract CO7 3215695 Batch Id: 3601240287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003645	24/03/2025	3215695.88	0.88	3215695 OTHER BILLS	REMCL Professional charges	Railway Energy Management Co.Ltd.
Total		3215695.88	0.88	3215695		

CO7 Number : 36010224701167 CO7 Date: 26/03/2025 CO7 Status: Abstract CO7 187458 Batch Id: 3601240289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003647	26/03/2025	187458	0	187458 OTHER BILLS	MPPTCL SLDC Transmission	M P POWER TRANSMISSION CO LTD
Total		187458	0	187458		

CO7 Number : 36010224701168 CO7 Date: 26/03/2025 CO7 Status: Abstract CO7 90459139 Batch Id: 3601240290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003648	26/03/2025	86993316	0	86993316 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224003649	26/03/2025	465823.88	0.88	465823 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010224003650	26/03/2025	3000000	0	3000000 OTHER BILLS	Reimbursement of advance	Railway Energy Management Co.Ltd.
Total		90459139.8	0.88	90459139		

CO7 Number : 36010224701169 CO7 Date: 27/03/2025 CO7 Status: Abstract CO7 21566 Batch Id: 3601240290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003646	24/03/2025	22201.82	635.82	21566 ADVERTISEMENT	24/614	DEEPAK ADVERTISING AGENCY
Total		22201.82	635.82	21566		

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CO7 Number : 36010224701170 CO7 Date: 27/03/2025 CO7 Status: Abstract CO7 167333 Batch Id: 3601240290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003651	27/03/2025	9598	0	9598	OTHER BILLS	HP 64GB 3.1 Pen Drive	KRISHNASHA ASSOCIATE
36010224003652	27/03/2025	5899	0	5899	OTHER BILLS	TN 267 BK For 3551 CDW	M/S RAJORIA ASSOCIATE
36010224003653	27/03/2025	6000	0	6000	OTHER BILLS	AMC 1 Year Warranty with	R.S.ENTERPRISES
36010224003654	27/03/2025	6000	0	6000	OTHER BILLS	AMC 1 Year Warranty with	R.S.ENTERPRISES
36010224003655	27/03/2025	22320	0	22320	OTHER BILLS	Toner Prodod 277A With Chip	VISION INDIA
36010224003656	27/03/2025	33900	0	33900	OTHER BILLS	Laptop Battery,EVM 256GB	JAINAM INFOTECH
36010224003657	27/03/2025	7800	0	7800	OTHER BILLS	Wired Mouse	ZABEED ENTERPRISES
36010224003658	27/03/2025	5449	0	5449	OTHER BILLS	TN 267 CYAN For 3551 CDW	M/S RAJORIA ASSOCIATE
36010224003659	27/03/2025	5449	0	5449	OTHER BILLS	TN 267 Yellow For 3551 CDW	M/S RAJORIA ASSOCIATE
36010224003660	27/03/2025	5449	0	5449	OTHER BILLS	TN 267 Magenta For 3551	M/S RAJORIA ASSOCIATE
36010224003665	27/03/2025	10000	0	10000	OTHER BILLS	Battery 7AH	ADVANCE DIGITAL TECHNOLOGY SERVICES
36010224003666	27/03/2025	15156	0	15156	OTHER BILLS	Canon OEM Toner 057H	COMPUTER TOUCH
36010224003667	27/03/2025	9215	0	9215	OTHER BILLS	Wired Keyboard HP	ZABEED ENTERPRISES
36010224003668	27/03/2025	11100	0	11100	OTHER BILLS	Cartridge Prodod 277 with Chip	JAINAM INFOTECH
36010224003669	27/03/2025	10600	0	10600	OTHER BILLS	Laptop Adaptor,Extension	JAINAM INFOTECH
36010224003670	27/03/2025	3398	0	3398	OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
Total		167333	0	167333			

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CO7 Number : 36010224701171 CO7 Date: 27/03/2025 CO7 Status: Abstract CO7 1393442 Batch Id: 3601240290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003671	27/03/2025	961721	0	961721	OTHER BILLS	OA/BPL/131/2024 savitri	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010224003672	27/03/2025	431721	0	431721	OTHER BILLS	OA/BPL/287/2024 latika comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1393442	0	1393442			
Section Total		836447431.	169729.39	836277702			