

For Sections [X-I,X-II]

CO7 Register for the period of 1/4/2025 to 30/4/2025

Section 01

CO7 Number : 36010125700001 CO7 Date: 01/04/2025 CO7 Status: Abstract CO7 7109533 Batch Id: 3601250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000014	01/04/2025	7238724.11	129191.11	7109533	OTHER BILLS	SBI BILL FOR CASH	STATE BANK OF INDIA
Total		7238724.11	129191.11	7109533			

CO7 Number : 36010125700002 CO7 Date: 01/04/2025 CO7 Status: Abstract CO7 183573 Batch Id: 3601250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000001	01/04/2025	9000	900	8100	OTHER BILLS	SLP/C/35221/2017/SC/NDLS.	KIRAN SURI
36010125000002	01/04/2025	9920	992	8928	OTHER BILLS	MA/4236/2019/HC/JBP SMT	SHYAM KRISHNA MISHRA
36010125000003	01/04/2025	5460	546	4914	OTHER BILLS	MA/5244/2019/HC/JBP FILED	HARSHWARDHAN SINGH RAJPUT
36010125000004	01/04/2025	15000	1500	13500	OTHER BILLS	SLP/C/7188/2024/SC/JBP	BRIJENDER CHAHAR
36010125000005	01/04/2025	5100	510	4590	OTHER BILLS	MA/726/2017/HC/JBP	SHIV KUMAR KASHYAP
36010125000006	01/04/2025	6950	695	6255	OTHER BILLS	MA/943/2022/HC/JBP	SHIV KUMAR KASHYAP
36010125000007	01/04/2025	18280	1828	16452	OTHER BILLS	OAIU/72/2023/RCT/BPL filed	OM SHANKAR SHRIVASTAVA
36010125000008	01/04/2025	15290	1529	13761	OTHER BILLS	OAIU/108/2020/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000009	01/04/2025	10000	1000	9000	OTHER BILLS	OAIU/266/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000010	01/04/2025	16020	1602	14418	OTHER BILLS	OAIU/04/2022/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000011	01/04/2025	13020	1302	11718	OTHER BILLS	OAIU/60/2019/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000012	01/04/2025	3020	302	2718	OTHER BILLS	OAIU/90/2019/RCT/BPL FILED	OM SHANKAR SHRIVASTAVA
36010125000013	01/04/2025	13670	1367	12303	OTHER BILLS	OAIU/35/2024/RCT/BPL filed	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010125700002 CO7 Date: 01/04/2025 CO7 Status: Abstract CO7 183573 Batch Id: 3601250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000015	01/04/2025	11885	1189	10696	OTHER BILLS	MA/4210/2023 HC/INDORE	SUDHANSHU V VYAS
36010125000016	01/04/2025	9535	954	8581	OTHER BILLS	SBCMA/3390/2018/ FILED By.	MOHIT BALWADA
36010125000017	01/04/2025	8507	851	7656	OTHER BILLS	MA/1818/2025/HC/JBP/FILED	ROHIT JAIN
36010125000018	01/04/2025	9950	995	8955	OTHER BILLS	SBCMA/3341/2018 Filed by.	NIDHI KHANDELWAL
36010125000019	01/04/2025	10445	1045	9400	OTHER BILLS	SBCMA/3652/2017/RCT/JP	NIDHI KHANDELWAL
36010125000020	01/04/2025	12920	1292	11628	OTHER BILLS	SBCMA/6020/2017/HC/JP	NIDHI KHANDELWAL
Total		203972	20399	183573			

CO7 Number : 36010125700003 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 40571 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000054	03/04/2025	41271	700	40571	SERVICE	BSNL Land line Group bill	BRBRAITT BSNL JABALPUR
Total		41271	700	40571			

CO7 Number : 36010125700004 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 1496525 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000055	03/04/2025	1549576	53051	1496525	OTHER BILLS	08th on account bill no wcr m	Ultra Clean and Care Services Pvt Ltd
Total		1549576	53051	1496525			

CO7 Number : 36010125700005 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 150121 Batch Id: 3601250005

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CO7 Number : 36010125700005 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 150121 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000021	01/04/2025	4044.39	154.39	3890	ADVERTISEMENT	24/953	PRAYAS CREATIONS
36010125000022	01/04/2025	3943.17	150.17	3793	ADVERTISEMENT	24/954	PRAYAS CREATIONS
36010125000023	01/04/2025	22043.66	840.66	21203	ADVERTISEMENT	24/955	PRAYAS CREATIONS
36010125000024	01/04/2025	8099.28	309.28	7790	ADVERTISEMENT	24/957	PRAYAS CREATIONS
36010125000025	01/04/2025	7279.9	277.9	7002	ADVERTISEMENT	24/959	PRAYAS CREATIONS
36010125000026	01/04/2025	7437.15	284.15	7153	ADVERTISEMENT	24/961	PRAYAS CREATIONS
36010125000027	01/04/2025	16025.01	612.01	15413	ADVERTISEMENT	24/962	PRAYAS CREATIONS
36010125000028	02/04/2025	68062.18	2594.18	65468	ADVERTISEMENT	24/964	PRAYAS CREATIONS
36010125000030	02/04/2025	19138.56	729.56	18409	ADVERTISEMENT	24/963	PRAYAS CREATIONS
Total		156073.30	5952.30	150121			

CO7 Number : 36010125700006 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 122528 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000029	02/04/2025	14701.26	421.26	14280	ADVERTISEMENT	24/786	DEEPAK ADVERTISING AGENCY
36010125000031	02/04/2025	20722.27	593.27	20129	ADVERTISEMENT	24/787	DEEPAK ADVERTISING AGENCY
36010125000032	02/04/2025	57775.54	1651.54	56124	ADVERTISEMENT	24/790	DEEPAK ADVERTISING AGENCY
36010125000033	02/04/2025	5553.94	158.94	5395	ADVERTISEMENT	24/797	DEEPAK ADVERTISING AGENCY
36010125000034	02/04/2025	27382.72	782.72	26600	ADVERTISEMENT	24/800	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010125700006 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 122528 Batch Id: 3601250005

Total 126135.73 3607.73 122528

CO7 Number : 36010125700007 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 201929 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000035	02/04/2025	23827.61	908.61	22919 ADVERTISEMENT	24/894	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000036	02/04/2025	6963	266	6697 ADVERTISEMENT	24/895	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000037	02/04/2025	14190	542	13648 ADVERTISEMENT	24/900	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000038	02/04/2025	43493	1658	41835 ADVERTISEMENT	24/906	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000039	02/04/2025	22156	846	21310 ADVERTISEMENT	24/908	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000040	02/04/2025	14020.78	535.78	13485 ADVERTISEMENT	24/910	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000041	02/04/2025	35426	1350	34076 ADVERTISEMENT	24/912	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000042	02/04/2025	17472.84	665.84	16807 ADVERTISEMENT	24/913	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000043	02/04/2025	10411.63	397.63	10014 ADVERTISEMENT	24/914	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000044	02/04/2025	21976	838	21138 ADVERTISEMENT	24/915	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		209936.86	8007.86	201929		

CO7 Number : 36010125700008 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 298411 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000045	02/04/2025	25085.34	956.34	24129 ADVERTISEMENT	24/1031	APEX ADVERTISING
36010125000046	02/04/2025	9019.08	344.08	8675 ADVERTISEMENT	24/1032	APEX ADVERTISING

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CO7 Number : 36010125700008 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 298411 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000047	02/04/2025	10710	408	10302 ADVERTISEMENT	24/1036	APEX ADVERTISING
36010125000048	02/04/2025	19827.36	756.36	19071 ADVERTISEMENT	24/1038	APEX ADVERTISING
36010125000049	02/04/2025	34749.12	1324.12	33425 ADVERTISEMENT	24/1040	APEX ADVERTISING
36010125000050	02/04/2025	140816.08	5366.08	135450 ADVERTISEMENT	24/1042	APEX ADVERTISING
36010125000051	02/04/2025	11422.4	436.4	10986 ADVERTISEMENT	24/1043	APEX ADVERTISING
36010125000052	02/04/2025	8465.94	323.94	8142 ADVERTISEMENT	24/10244	APEX ADVERTISING
36010125000053	02/04/2025	50142.96	1911.96	48231 ADVERTISEMENT	24/1045	APEX ADVERTISING
Total		310238.28	11827.28	298411		

CO7 Number : 36010125700009 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 44652 Batch Id: 3601250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000056	03/04/2025	46218.36	1566.36	44652 SERVICE	JIO CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
Total		46218.36	1566.36	44652		

CO7 Number : 36010125700010 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 201762811 Batch Id: 3601250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000057	04/04/2025	201762811	0	201762811 GST BILL	PAYMENT OF TDS TO GST	GST
Total		201762811	0	201762811		

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CO7 Number : 36010125700011 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 14788 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000059	08/04/2025	8949	0	8949 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000060	09/04/2025	5839	0	5839 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		14788	0	14788		

CO7 Number : 36010125700012 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 83247 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000062	09/04/2025	4460	446	4014 OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010125000063	09/04/2025	6440	644	5796 OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010125000064	09/04/2025	7930	793	7137 OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRAMOD KUMAR CHAURASIA
36010125000065	09/04/2025	21130	2113	19017 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000066	09/04/2025	10700	1070	9630 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000067	09/04/2025	19480	1948	17532 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000068	09/04/2025	9410	941	8469 OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010125000069	09/04/2025	4760	476	4284 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010125000070	09/04/2025	8187	819	7368 OTHER BILLS	MA/1934/2025/HC/JBP Filed	HARSHWARDHAN SINGH RAJPUT
Total		92497	9250	83247		

CO7 Number : 36010125700013 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 432 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010125700013 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 432 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000071	09/04/2025	439.91	7.91	432 SERVICE	BSNL Vigilance Mobile billing	BRBRAITT BSNL JABALPUR
Total		439.91	7.91	432		

CO7 Number : 36010125700014 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 138944 Batch Id: 3601250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000077	09/04/2025	22371.38	853.38	21518 ADVERTISEMENT	24/777	M/S PEHACHAN ADVERTISING &
36010125000078	09/04/2025	29232.5	1114.5	28118 ADVERTISEMENT	24/779	M/S PEHACHAN ADVERTISING &
36010125000079	15/04/2025	9425.53	359.53	9066 ADVERTISEMENT	25/0074	INTER PUBLICITY PVT LTD
36010125000080	15/04/2025	12121.64	462.64	11659 ADVERTISEMENT	25/0078	INTER PUBLICITY PVT LTD
36010125000081	15/04/2025	5890.5	225.5	5665 ADVERTISEMENT	25/0079	INTER PUBLICITY PVT LTD
36010125000082	15/04/2025	3653.56	140.56	3513 ADVERTISEMENT	25/0081	INTER PUBLICITY PVT LTD
36010125000083	15/04/2025	16340.03	624.03	15716 ADVERTISEMENT	25/0090	INTER PUBLICITY PVT LTD
36010125000084	15/04/2025	15480.72	590.72	14890 ADVERTISEMENT	25/0091	INTER PUBLICITY PVT LTD
36010125000085	15/04/2025	29940.73	1141.73	28799 ADVERTISEMENT	25/0092	INTER PUBLICITY PVT LTD
Total		144456.59	5512.59	138944		

CO7 Number : 36010125700015 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 67981 Batch Id: 3601250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000072	09/04/2025	16290	1629	14661 OTHER BILLS	OAIU/191/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA

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CO7 Number : 36010125700015 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 67981 Batch Id: 3601250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000073	09/04/2025	14030	1403	12627 OTHER BILLS	OAIU/62/2021/RCT/BPL Filed	OM SHANKAR SHRIVASTAVA
36010125000074	09/04/2025	18085	1809	16276 OTHER BILLS	OAIU/164/2022/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000075	09/04/2025	14760	1476	13284 OTHER BILLS	OAIU/198/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000076	09/04/2025	12370	1237	11133 OTHER BILLS	OAIU/31/2024/RCT/BPL Filed	OM SHANKAR SHRIVASTAVA
Total		75535	7554	67981		

CO7 Number : 36010125700016 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 145393 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000100	17/04/2025	145393	0	145393 PAY ORDER	GST 3B LIABILITY PAYMENT	GST
Total		145393	0	145393		

CO7 Number : 36010125700017 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 151470 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000086	16/04/2025	4980	498	4482 OTHER BILLS	REV/03/2024/RCT/BPL Filed	SANDEEP KUMAR SAVITA
36010125000087	16/04/2025	11300	1130	10170 OTHER BILLS	OAIU/168/2023/RCT/BPL	SANDEEP KUMAR SAVITA
36010125000088	16/04/2025	12690	1269	11421 OTHER BILLS	OAIU/244/2019/RCT/BPL	SANDEEP KUMAR SAVITA
36010125000089	16/04/2025	11320	1132	10188 OTHER BILLS	OAIU/23/2023/RCT/BPL Filed	SANDEEP KUMAR SAVITA
36010125000090	16/04/2025	14310	1431	12879 OTHER BILLS	OAIU/292/2019/RCT/BPL	SANDEEP KUMAR SAVITA
36010125000091	17/04/2025	11300	1130	10170 OTHER BILLS	OAIU/72/2021/RCT/BPL Filed	SANDEEP KUMAR SAVITA

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CO7 Number : 36010125700017 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 151470 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000092	17/04/2025	7980	798	7182	OTHER BILLS	OAIU/130/2023/RCT/BPL	SANDEEP KUMAR SAVITA
36010125000093	17/04/2025	13310	1331	11979	OTHER BILLS	OAIU/34/2020/RCT/BPL Filed	SANDEEP KUMAR SAVITA
36010125000094	17/04/2025	14250	1425	12825	OTHER BILLS	OAIU/29/2023/RCT/BPL Filed	SANDEEP KUMAR SAVITA
36010125000095	17/04/2025	18290	1829	16461	OTHER BILLS	OAIU/296/2019/RCT/BPL	SANDEEP KUMAR SAVITA
36010125000096	17/04/2025	14150	1415	12735	OTHER BILLS	REVA/O4/2024/RCT/JP Filed	MOHAN LAL ROLANIA
36010125000097	17/04/2025	9630	963	8667	OTHER BILLS	OAIU/197/2024/RCT/JP Filed	MOHAN LAL ROLANIA
36010125000098	17/04/2025	20820	2082	18738	OTHER BILLS	OAIU/39/2024/RCT/JP Filed	SHAIENDRA KUMAR SAINI
36010125000099	17/04/2025	3970	397	3573	OTHER BILLS	MP/6937/2024/HC/JBP Filed	DEVESH BHOJNE
Total		168300	16830	151470			

CO7 Number : 36010125700018 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 48847 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000101	18/04/2025	45817.39	1554.39	44263	SERVICE	Jio CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
36010125000102	19/04/2025	364	6	358	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000103	19/04/2025	364	6	358	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000104	19/04/2025	1190	20	1170	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000105	19/04/2025	1190	20	1170	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000106	19/04/2025	1190	20	1170	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number : 36010125700018 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 48847 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000107	19/04/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
Total		50479.39	1632.39	48847		

CO7 Number : 36010125700019 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 249172806 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000108	20/04/2025	83128050	70448	83057602 OTHER BILLS	OS0113001152 Rake 992	STEEL AUTHORITY OF INDIA LTD
36010125000109	20/04/2025	83128050	70448	83057602 OTHER BILLS	OS0113001159 Rake 1079	STEEL AUTHORITY OF INDIA LTD
36010125000110	20/04/2025	83128050	70448	83057602 OTHER BILLS	OS0113001203 Rake 1103	STEEL AUTHORITY OF INDIA LTD
Total		249384150	211344	249172806		

CO7 Number : 36010125700020 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 335519487 Batch Id: 3601250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000111	20/04/2025	83117253	70438	83046815 OTHER BILLS	OS0113001225 Rake 1063	STEEL AUTHORITY OF INDIA LTD
36010125000112	20/04/2025	83128050	70448	83057602 OTHER BILLS	OS0113001236 Rake 1102	STEEL AUTHORITY OF INDIA LTD
36010125000113	20/04/2025	83128050	70448	83057602 OTHER BILLS	OS0113001265 Rake 1185	STEEL AUTHORITY OF INDIA LTD
36010125000114	20/04/2025	86430714	73246	86357468 OTHER BILLS	OS0113001278 Rake 1152	STEEL AUTHORITY OF INDIA LTD
Total		335804067	284580	335519487		

CO7 Number : 36010125700021 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 18823 Batch Id: 3601250020

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CO7 Number :	36010125700021	CO7 Date: 22/04/2025	CO7 Status: Abstract	CO7	18823	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000122	22/04/2025	1909	0	1909 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000123	22/04/2025	6542	0	6542 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000124	22/04/2025	8189	0	8189 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000125	22/04/2025	2183	0	2183 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		18823	0	18823		
CO7 Number :	36010125700022	CO7 Date: 23/04/2025	CO7 Status: Abstract	CO7	413050	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000115	21/04/2025	29421	1122	28299 ADVERTISEMENT	24/1006	VENTURES ADVERTISING PVT LTD
36010125000116	21/04/2025	18026	688	17338 ADVERTISEMENT	24/1008	VENTURES ADVERTISING PVT LTD
36010125000117	21/04/2025	36022.73	1373.73	34649 ADVERTISEMENT	24/1010	VENTURES ADVERTISING PVT LTD
36010125000118	21/04/2025	36221	1380	34841 ADVERTISEMENT	24/1015	VENTURES ADVERTISING PVT LTD
36010125000120	21/04/2025	39654.85	1511.85	38143 ADVERTISEMENT	24/1023	VENTURES ADVERTISING PVT LTD
36010125000121	22/04/2025	270070	10290	259780 ADVERTISEMENT	24/1025	VENTURES ADVERTISING PVT LTD
Total		429415.58	16365.58	413050		
CO7 Number :	36010125700023	CO7 Date: 23/04/2025	CO7 Status: Abstract	CO7	25586	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000126	22/04/2025	18866.82	719.82	18147 ADVERTISEMENT	24/822	R D ADVERTISING PRIVATE LIMITED

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CO7 Number : 36010125700023 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 25586 Batch Id: 3601250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000127	22/04/2025	7734.89	295.89	7439 ADVERTISEMENT	24/827	R D ADVERTISING PRIVATE LIMITED
Total		26601.71	1015.71	25586		

CO7 Number : 36010125700024 CO7 Date: 24/04/2025 CO7 Status: Abstract CO7 58229 Batch Id: 3601250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000128	23/04/2025	8376	0	8376 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000129	23/04/2025	1834	0	1834 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000130	23/04/2025	5657	0	5657 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000131	23/04/2025	6142	0	6142 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000132	23/04/2025	6714	0	6714 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000133	23/04/2025	9912	0	9912 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000134	23/04/2025	14472	0	14472 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000135	23/04/2025	5122	0	5122 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		58229	0	58229		

CO7 Number : 36010125700025 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 225613 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000136	24/04/2025	249215	98970	150245 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000138	24/04/2025	924	0	924 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010125700025 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 225613 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000139	24/04/2025	458	0	458	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000140	24/04/2025	1071	0	1071	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000141	24/04/2025	7862	0	7862	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000142	24/04/2025	6296	0	6296	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000143	24/04/2025	768	0	768	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000144	24/04/2025	5468	0	5468	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000145	24/04/2025	590	0	590	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000147	24/04/2025	9442	0	9442	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000148	24/04/2025	3780	0	3780	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000149	24/04/2025	15539	0	15539	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000150	24/04/2025	17482	0	17482	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000151	24/04/2025	542	0	542	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000152	24/04/2025	3269	0	3269	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000153	25/04/2025	1328	0	1328	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000154	25/04/2025	549	0	549	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		324583	98970	225613			

CO7 Number : 36010125700026 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 162072 Batch Id: 3601250023

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CO7 Number : 36010125700026 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 162072 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000156	25/04/2025	15969.37	609.37	15360	ADVERTISEMENT	24/919	M/S PEHACHAN ADVERTISING &
36010125000157	25/04/2025	46597.24	1776.24	44821	ADVERTISEMENT	24/920	M/S PEHACHAN ADVERTISING &
36010125000158	25/04/2025	15672.3	598.3	15074	ADVERTISEMENT	24/924	M/S PEHACHAN ADVERTISING &
36010125000159	25/04/2025	8968.24	342.24	8626	ADVERTISEMENT	24/927	M/S PEHACHAN ADVERTISING &
36010125000160	25/04/2025	5079.56	194.56	4885	ADVERTISEMENT	24/928	M/S PEHACHAN ADVERTISING &
36010125000161	25/04/2025	5063.69	193.69	4870	ADVERTISEMENT	24/929	M/S PEHACHAN ADVERTISING &
36010125000162	25/04/2025	20932.8	797.8	20135	ADVERTISEMENT	24/931	M/S PEHACHAN ADVERTISING &
36010125000163	25/04/2025	50215.2	1914.2	48301	ADVERTISEMENT	24/932	M/S PEHACHAN ADVERTISING &
Total		168498.40	6426.40	162072			

CO7 Number : 36010125700027 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 43932 Batch Id: 3601250025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000164	28/04/2025	3970	397	3573	OTHER BILLS	MP/7202/2024/HC/JBP Filed	DEVESH BHOJNE
36010125000165	28/04/2025	3470	347	3123	OTHER BILLS	MP/6737/2024/HC/JBP Filed	DEVESH BHOJNE
36010125000166	28/04/2025	10905	1091	9814	OTHER BILLS	MA/1890/2020/HC/JBP Filed	DEVESH BHOJNE
36010125000167	28/04/2025	4465	447	4018	OTHER BILLS	MA/1759/2016/HC/JBP Filed	DEVESH BHOJNE
36010125000168	28/04/2025	7935	794	7141	OTHER BILLS	MA/3000/2017/HC/JBP Filed	DEVESH BHOJNE
36010125000170	28/04/2025	7180	718	6462	OTHER BILLS	MA/4149/2019 /HC/JBP Filed	VISHAL MAURYA

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CO7 Number : 36010125700027 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 43932 Batch Id: 3601250025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000171	28/04/2025	10890	1089	9801	OTHER BILLS	Payment of Advocate fee bill	PUSHPENDRA YADAV
Total		48815	4883	43932			
Section Total		798600028.	898674.22	797701354			

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Section	02								
CO7 Number :	36010225700001	CO7 Date:	01/04/2025	CO7 Status:	Abstract	CO7	317088	Batch Id:	3601250002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010224003586	12/03/2025	49000	0	49000	IMPREST BILL	WCR/HQ/110/18/HOLI/MEME	CPRO		
36010224003590	13/03/2025	5949.99	0.99	5949	OTHER BILLS	Brother toner cartridge black	KEY SOLUTION		
36010224003591	13/03/2025	24780	0	24780	OTHER BILLS	Changing of screen of All In	MASTER COMPUTERS		
36010224003603	18/03/2025	8600	0	8600	IMPREST BILL	WCR/HQ/CPRO02/Google	CPRO		
36010224003661	27/03/2025	4100	0	4100	IMPREST BILL	Purchase of Traching paper roll	Dy.CSTE		
36010224003662	27/03/2025	2300	0	2300	IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II		
36010224003663	27/03/2025	4998	0	4998	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II		
36010224003664	27/03/2025	39160	783	38377	CONTRACTOR	Photocopy Bill	MAA NARMADA TYPING & PHOTOCOPY		
36010224003673	27/03/2025	59000	0	59000	OTHER BILLS	WCR/CPRO/110/INAUGRATION	R D ADVERTISING PRIVATE LIMITED		
36010224003674	27/03/2025	8250	0	8250	IMPREST BILL	for light refreshment and	CEE		
36010224003677	27/03/2025	2760	0	2760	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS		
36010224003678	27/03/2025	2660	0	2660	OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS		
36010224003682	27/03/2025	2490	0	2490	IMPREST BILL	WCR/CPRO/110/Imprest dtd	CPRO		
36010224003683	27/03/2025	1900	0	1900	IMPREST BILL	WCR/HQ/110/CPRO/Imprest/2	DGM/G		
36010224003685	27/03/2025	6960	0	6960	IMPREST BILL	General Imprest	Secy to CME		
36010224003694	27/03/2025	19994	0	19994	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin		
36010224003697	27/03/2025	24993	0	24993	IMPREST BILL	VIP Catering Imprest	Secy to GM		

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Section	02					
CO7 Number :	36010225700001	CO7 Date: 01/04/2025	CO7 Status: Abstract	CO7	317088	Batch Id: 3601250002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003698	27/03/2025	12995	0	12995 IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010224003699	27/03/2025	2495	0	2495 IMPREST BILL	CFTM Imprest	SECT COM
36010224003701	27/03/2025	9495	0	9495 IMPREST BILL	for general imprest of period	CEE
36010224003708	27/03/2025	24992	0	24992 IMPREST BILL	VIP Canteen Imprest	Secy to GM
Total		317871.99	783.99	317088		
CO7 Number :	36010225700002	CO7 Date: 01/04/2025	CO7 Status: Abstract	CO7	74211136	Batch Id: 3601250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000001	01/04/2025	74211136	0	74211136 OTHER BILLS	CTUIL Bill for month Feb 2025	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		74211136	0	74211136		
CO7 Number :	36010225700003	CO7 Date: 01/04/2025	CO7 Status: Abstract	CO7	447996	Batch Id: 3601250004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000002	01/04/2025	447996	0	447996 OTHER BILLS	MPPTCL bill of REC for te	MPPTCL SLDC DSM AC
Total		447996	0	447996		
CO7 Number :	36010225700004	CO7 Date: 02/04/2025	CO7 Status: Abstract	CO7	415616	Batch Id: 3601250004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003679	27/03/2025	14965.94	0.94	14965 OTHER BILLS	Cartridge	M/S RAJEEV DUBEY, JABALPUR

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CO7 Number : 36010225700004 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 415616 Batch Id: 3601250004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010224003680	27/03/2025	14500	0	14500	IMPREST BILL	PAY ORDER FOR PURCHASED	AXEN/G
36010224003681	27/03/2025	10000	0	10000	IMPREST BILL	PAY ORDER FOR PURCHASED	AXEN/G
36010224003684	27/03/2025	4000	0	4000	IMPREST BILL	Hospitality os Secy to CE/SD	AXEN/G
36010224003686	27/03/2025	14868	0	14868	OTHER BILLS	CARTRIDGE	M/S RAJEEV DUBEY, JABALPUR
36010224003687	27/03/2025	5097	0	5097	OTHER BILLS	WCR/HQ/CPRO/110/10/printi	NIDHI PUBLICITY
36010224003688	27/03/2025	6000	0	6000	IMPREST BILL	Light Entertainment expenses	Dy.CSTE
36010224003689	27/03/2025	3060	0	3060	IMPREST BILL	Additional amount of purchase	Dy CPO/RRC
36010224003690	27/03/2025	7251	0	7251	OTHER BILLS	01/02/2025 to 27/02/2025	SENIOR POST MASTER HEAD POST OFFICE
36010224003693	27/03/2025	6750	135	6615	OTHER BILLS	Payment for GEQDs bill	SURESH CHANDRA GUPTA
36010224003696	27/03/2025	22750	0	22750	IMPREST BILL	Light refreshment and lunch	CPO
36010224003700	27/03/2025	4859	0	4859	IMPREST BILL	null	CE/CII/HQ
36010224003702	27/03/2025	14724	0	14724	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
36010224003703	27/03/2025	14998.82	0.82	14998	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO
36010224003706	27/03/2025	179006	6068	172938	OTHER BILLS	Repairing of HP plotter printer	SPHERIC INNOVATION
36010224003710	27/03/2025	17600	0	17600	IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
36010224003718	27/03/2025	25978	520	25458	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY
36010225000004	02/04/2025	1433.7	0.7	1433	OTHER BILLS	postal imprest through BNPL	SENIOR POST MASTER HEAD POST OFFICE

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CO7 Number : 36010225700004 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 415616 Batch Id: 3601250004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000005	02/04/2025	4500	0	4500 IMPREST BILL	Regarding General Imprest.	SDGM/CVO
36010225000011	02/04/2025	50000	0	50000 IMPREST BILL	Regarding Sanction of	SDGM/CVO
Total		422341.46	6725.46	415616		

CO7 Number : 36010225700005 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 1471188 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000006	02/04/2025	307399.97	11710.97	295689 GEM BILL	HIRING OF VEHICLES FOR PCSO	MAHIMA TRAVELS
36010225000007	02/04/2025	346499.94	15328.94	331171 GEM BILL	HIRING OF VEHICLES for vig	BRAMHANS SATISFACTION ZONE
36010225000008	02/04/2025	403799.96	15382.96	388417 GEM BILL	HIRING OF VEHICLES FOR PFA VANDANA ENTERPRISES	
36010225000009	02/04/2025	52390	1996	50394 GEM BILL	HIRING OF VEHICLES for PCEE syed naseem hussain	
36010225000010	02/04/2025	147580.99	10428.99	137152 GEM BILL	HIRING OF VEHICLES for PCEE SWAN CONTINENTAL	
36010225000012	02/04/2025	278993.97	10628.97	268365 GEM BILL	HIRING OF VEHICLES for genl	ORAM SECURITY SERVICES OPC PRIVATE
Total		1536664.83	65476.83	1471188		

CO7 Number : 36010225700006 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 1124060 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000003	02/04/2025	1124060	0	1124060 OTHER BILLS	1st Installment of Annual SLDC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		1124060	0	1124060		

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CO7 Number : 36010225700007 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 78272 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003704	27/03/2025	12327	0	12327 IMPREST BILL	null	Dy.CSTE
36010225000028	03/04/2025	3000	0	3000 IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010225000029	03/04/2025	5945	0	5945 IMPREST BILL	General Imprest bill of PCSC	IG-CSC/RPF
36010225000030	03/04/2025	2000	0	2000 IMPREST BILL	general imprest	Hindi Adhikari
36010225000031	03/04/2025	5000	0	5000 IMPREST BILL	Annual subscripton for	Hindi Adhikari
36010225000032	03/04/2025	50000	0	50000 IMPREST BILL	Regarding Sanction of	SDGM/CVO
Total		78272	0	78272		

CO7 Number : 36010225700008 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 11478055 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000013	03/04/2025	894340	0	894340 OTHER BILLS	OA/BPL/41/2024 sunita comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000014	03/04/2025	923156	0	923156 OTHER BILLS	OA/BPL/209/2023 alimunisha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000015	03/04/2025	856367	0	856367 OTHER BILLS	OA/BPL/229/2024 krishna	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000016	03/04/2025	975775	0	975775 OTHER BILLS	OA/BPL/52/2023 mamta comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000017	03/04/2025	815753	0	815753 OTHER BILLS	OA/BPL/265/2019 mohan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000018	03/04/2025	936340	0	936340 OTHER BILLS	OA/BPL/226/2023 rajbai cop	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000019	03/04/2025	920592	0	920592 OTHER BILLS	OII/BPL/89/2024 DEEPAK	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000020	03/04/2025	880564	0	880564 OTHER BILLS	OA/BPL/109/2024 SURAT	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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CO7 Number : 36010225700008 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 11478055 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000021	03/04/2025	294828	0	294828	OTHER BILLS	OAllu/JP/17/2020	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000022	03/04/2025	841710	0	841710	OTHER BILLS	OA/JP/180/2024 MITHLESH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000023	03/04/2025	865973	0	865973	OTHER BILLS	OA/JP/214/2024 ANOKHI	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000024	03/04/2025	332905	0	332905	OTHER BILLS	OA/JP/246/2024 OM PRAKASH	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000025	03/04/2025	831025	0	831025	OTHER BILLS	OA/JP/236/2024 TEENA COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000026	03/04/2025	260913	0	260913	OTHER BILLS	OA/JP/197/2024 RAJIV COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000027	03/04/2025	847814	0	847814	OTHER BILLS	OA/JP/234/2024 YAKUB COM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		11478055	0	11478055			

CO7 Number : 36010225700009 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 322528569 Batch Id: 3601250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000033	03/04/2025	322528569	0	322528569	OTHER BILLS	JPL Energy Bill of Month	JINDAL POWER LIMITED
Total		322528569	0	322528569			

CO7 Number : 36010225700010 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 847025 Batch Id: 3601250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000051	04/04/2025	847025	0	847025	OTHER BILLS	OA/jp/242/2024 vijay comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		847025	0	847025			

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CO7 Number : 36010225700011 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 129778 Batch Id: 3601250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010224003675	27/03/2025	1875	0	1875 IMPREST BILL	for light refreshment during	CEE
36010224003676	27/03/2025	1253	0	1253 IMPREST BILL	Set top box intallation charge	CEE
36010224003705	27/03/2025	45000	0	45000 PAY ORDER	GM Group Cash Award	WCRSA
36010224003707	27/03/2025	7650	0	7650 IMPREST BILL	Imprest bill from 31/01/2025	AXEN/G
36010224003711	27/03/2025	15000	0	15000 IMPREST BILL	Cash Award	Secy to CME
36010224003712	27/03/2025	10000	0	10000 IMPREST BILL	Cash Award	Secy to CME
36010224003713	27/03/2025	2000	0	2000 IMPREST BILL	Cash Award	Secy to CME
36010224003714	27/03/2025	10000	0	10000 IMPREST BILL	Cash Award	Secy to CME
36010224003716	27/03/2025	18000	0	18000 IMPREST BILL	Group Cash Award	Secy to CME
36010224003717	27/03/2025	5000	0	5000 IMPREST BILL	General Imprest	DGM
36010225000052	04/04/2025	14000	0	14000 IMPREST BILL	Reappring hp officejet pro	Dy CPO/RRC
Total		129778	0	129778		

CO7 Number : 36010225700012 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 271537 Batch Id: 3601250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000034	03/04/2025	15671.96	597.96	15074 ADVERTISEMENT	24/952	PRAYAS CREATIONS
36010225000035	03/04/2025	33150.35	1264.35	31886 ADVERTISEMENT	24/958	PRAYAS CREATIONS
36010225000036	03/04/2025	3575	138	3437 ADVERTISEMENT	24/960	PRAYAS CREATIONS

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CO7 Number :	36010225700012	CO7 Date:	04/04/2025	CO7 Status:	Abstract	CO7	271537	Batch Id:	3601250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010225000037	03/04/2025	76446.72	2913.72	73533 ADVERTISEMENT	24/965	PRAYAS CREATIONS			
36010225000038	03/04/2025	14324.78	410.78	13914 ADVERTISEMENT	24/781	DEEPAK ADVERTISING AGENCY			
36010225000039	03/04/2025	92966.7	2657.7	90309 ADVERTISEMENT	24/782	DEEPAK ADVERTISING AGENCY			
36010225000040	03/04/2025	6152.7	176.7	5976 ADVERTISEMENT	24/783	DEEPAK ADVERTISING AGENCY			
36010225000041	03/04/2025	25509	729	24780 ADVERTISEMENT	24/784	DEEPAK ADVERTISING AGENCY			
36010225000042	03/04/2025	13000.06	372.06	12628 ADVERTISEMENT	24/785	DEEPAK ADVERTISING AGENCY			
Total		280797.27	9260.27	271537					
CO7 Number :	36010225700013	CO7 Date:	07/04/2025	CO7 Status:	Abstract	CO7	501852	Batch Id:	3601250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010225000081	07/04/2025	501852.82	0.82	501852 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED			
Total		501852.82	0.82	501852					
CO7 Number :	36010225700014	CO7 Date:	07/04/2025	CO7 Status:	Abstract	CO7	5000	Batch Id:	3601250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36010225000083	07/04/2025	5000	0	5000 OTHER BILLS	Standing clearance/IEX NOC	RAO MPPTCL- COLLECTION ACCOUNT SLDC			
Total		5000	0	5000					
CO7 Number :	36010225700015	CO7 Date:	07/04/2025	CO7 Status:	Abstract	CO7	34511421	Batch Id:	3601250007

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CO7 Number : 36010225700015 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 34511421 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000082	07/04/2025	34511421	0	34511421 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
Total		34511421	0	34511421		

CO7 Number : 36010225700016 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 98351319 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000080	07/04/2025	98351319	0	98351319 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		98351319	0	98351319		

CO7 Number : 36010225700017 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 199873 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000043	03/04/2025	22464.96	641.96	21823 ADVERTISEMENT	24/791	DEEPAK ADVERTISING AGENCY
36010225000044	03/04/2025	31521.76	901.76	30620 ADVERTISEMENT	24/792	DEEPAK ADVERTISING AGENCY
36010225000045	03/04/2025	25885.44	740.44	25145 ADVERTISEMENT	24/793	DEEPAK ADVERTISING AGENCY
36010225000046	03/04/2025	7752.52	222.52	7530 ADVERTISEMENT	24/795	DEEPAK ADVERTISING AGENCY
36010225000047	04/04/2025	12671.32	363.32	12308 ADVERTISEMENT	24/796	DEEPAK ADVERTISING AGENCY
36010225000048	04/04/2025	76559.74	2188.74	74371 ADVERTISEMENT	24/801	DEEPAK ADVERTISING AGENCY
36010225000049	04/04/2025	10194.9	292.9	9902 ADVERTISEMENT	24/802	DEEPAK ADVERTISING AGENCY
36010225000050	04/04/2025	18710.16	536.16	18174 ADVERTISEMENT	24/803	DEEPAK ADVERTISING AGENCY

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CO7 Number : 36010225700017 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 199873 Batch Id: 3601250007

Total 205760.80 5887.80 199873

CO7 Number : 36010225700018 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 9261200 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000092	07/04/2025	4765812	0	4765812	OTHER BILLS	NTPC Renewable 105 MW	NTPC RENEWABLE ENERGY LIMITED
36010225000093	07/04/2025	4495388	0	4495388	OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total		9261200	0	9261200			

CO7 Number : 36010225700019 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 366457 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000053	04/04/2025	15956.51	608.51	15348	ADVERTISEMENT	24/559	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000054	04/04/2025	26028	991	25037	ADVERTISEMENT	24/560	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000055	04/04/2025	23550.66	897.66	22653	ADVERTISEMENT	24/565	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000056	05/04/2025	17311	660	16651	ADVERTISEMENT	24/578	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000057	05/04/2025	6499.58	248.58	6251	ADVERTISEMENT	24/893	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000058	05/04/2025	34877	1330	33547	ADVERTISEMENT	24/899	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000059	05/04/2025	8267	316	7951	ADVERTISEMENT	24/901	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000060	05/04/2025	31626.5	1205.5	30421	ADVERTISEMENT	24/902	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000061	05/04/2025	15126	578	14548	ADVERTISEMENT	24/903	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000062	05/04/2025	28448.91	1083.91	27365	ADVERTISEMENT	24/904	M/S DEGREE 360 SOLUTIONS PVT. LTD.

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CO7 Number : 36010225700019 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 366457 Batch Id: 3601250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000063	05/04/2025	18577	708	17869 ADVERTISEMENT	24/905	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000064	05/04/2025	16013.97	611.97	15402 ADVERTISEMENT	24/907	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000065	05/04/2025	5454	208	5246 ADVERTISEMENT	24/909	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000066	05/04/2025	54685	2084	52601 ADVERTISEMENT	24/911	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000067	05/04/2025	25326	966	24360 ADVERTISEMENT	24/916	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225000068	05/04/2025	53235	2028	51207 ADVERTISEMENT	24/917	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		380982.13	14525.13	366457		

CO7 Number : 36010225700020 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 1417938 Batch Id: 3601250009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000084	07/04/2025	39781	1516	38265 GEM BILL	HIRING OF VEHICLES for DGM	Akash Enterprises
36010225000085	07/04/2025	487029.96	18553.96	468476 GEM BILL	HIRING OF VEHICLES of PCPO	baba travels
36010225000086	07/04/2025	48798.76	1859.76	46939 GEM BILL	HIRING OF VEHICLES FOR CPO	SAI KRIPA TOURS AND TRAVELS
36010225000087	07/04/2025	42600	1623	40977 GEM BILL	HIRING OF VEHICLES for PCPO	MISHRA TRAVELS
36010225000088	07/04/2025	58899.99	2243.99	56656 GEM BILL	HIRING OF VEHICLES for Genl	syed naseem hussain
36010225000089	07/04/2025	346499.94	15328.94	331171 GEM BILL	HIRING OF VEHICLES for	BRAMHANS SATISFACTION ZONE
36010225000091	07/04/2025	452699.96	17245.96	435454 GEM BILL	HIRING OF VEHICLES for PFA	VANDANA ENTERPRISES
Total		1476309.61	58371.61	1417938		

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CO7 Number : 36010225700021 CO7 Date: 07/04/2025 CO7 Status: Abstract CO7 58769760 Batch Id: 3601250008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000095	07/04/2025	14665897	0	14665897 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
36010225000096	07/04/2025	27693064	0	27693064 OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
36010225000097	07/04/2025	16410799	0	16410799 OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		58769760	0	58769760		

CO7 Number : 36010225700022 CO7 Date: 08/04/2025 CO7 Status: Abstract CO7 253722 Batch Id: 3601250009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000069	05/04/2025	17218.74	656.74	16562 ADVERTISEMENT	24/1027	APEX ADVERTISING
36010225000070	05/04/2025	23059	880	22179 ADVERTISEMENT	24/1028	APEX ADVERTISING
36010225000071	05/04/2025	22568.7	860.7	21708 ADVERTISEMENT	24/1029	APEX ADVERTISING
36010225000072	05/04/2025	72256.96	2753.96	69503 ADVERTISEMENT	24/1030	APEX ADVERTISING
36010225000073	05/04/2025	9613.38	367.38	9246 ADVERTISEMENT	24/1033	APEX ADVERTISING
36010225000074	05/04/2025	14653.16	559.16	14094 ADVERTISEMENT	24/1034	APEX ADVERTISING
36010225000075	05/04/2025	9647.56	368.56	9279 ADVERTISEMENT	24/1035	APEX ADVERTISING
36010225000076	05/04/2025	26743.24	1020.24	25723 ADVERTISEMENT	24/1037	APEX ADVERTISING
36010225000077	05/04/2025	11074.98	421.98	10653 ADVERTISEMENT	24/1039	APEX ADVERTISING
36010225000078	05/04/2025	56944.94	2169.94	54775 ADVERTISEMENT	24/1041	APEX ADVERTISING
Total		263780.66	10058.66	253722		

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CO7 Number : 36010225700023 CO7 Date: 08/04/2025 CO7 Status: Abstract CO7 15388099 Batch Id: 3601250009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000117	08/04/2025	15388099	0	15388099 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
Total		15388099	0	15388099		

CO7 Number : 36010225700024 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 115035 Batch Id: 3601250010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000100	08/04/2025	1300	0	1300 IMPREST BILL	Dak ticket	Dy.CSTE
36010225000101	08/04/2025	8737	148	8589 OTHER BILLS	Charges of refilling of toner for	DURGA CONSTRUCTION
36010225000102	08/04/2025	2900	0	2900 IMPREST BILL	sr edpm imprest from	Sr.EDPM
36010225000103	08/04/2025	800	0	800 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000104	08/04/2025	19410	0	19410 IMPREST BILL	G imprest for PCPO Period	CPO
36010225000105	08/04/2025	4400	0	4400 IMPREST BILL	purchase of Table top Glass	CPO
36010225000106	08/04/2025	6500	0	6500 IMPREST BILL	general maneger 68	Hindi Adhikari
36010225000108	08/04/2025	7995	0	7995 IMPREST BILL	General Imprest of Secy to GM	Secy to GM
36010225000109	08/04/2025	10000	0	10000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
36010225000110	08/04/2025	5000	0	5000 IMPREST BILL	Sectional Imprest for the	Sr.AFA/Admin
36010225000111	08/04/2025	14515	0	14515 IMPREST BILL	General Imprest for the period	CCM
36010225000112	08/04/2025	21700	0	21700 IMPREST BILL	crockery and other items for	Hindi Adhikari
36010225000113	08/04/2025	926	0	926 IMPREST BILL	Postal Imprest for CAO C office	AXEN/C/HQ

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CO7 Number :	36010225700024	CO7 Date: 09/04/2025	CO7 Status: Abstract	CO7	115035	Batch Id: 3601250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000114	08/04/2025	11000	0	11000 IMPREST BILL	pcom award	Secy. to COM
	Total	115183	148	115035		
CO7 Number :	36010225700025	CO7 Date: 09/04/2025	CO7 Status: Abstract	CO7	69685278	Batch Id: 3601250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000118	09/04/2025	169732843	100047565	69685278 OTHER BILLS	GRP BHOPAL BILL FOR 2022-	SUPERINTENDENT OF POLICE, BHOPAL (SRP)
	Total	169732843	100047565	69685278		
CO7 Number :	36010225700026	CO7 Date: 09/04/2025	CO7 Status: Abstract	CO7	411129	Batch Id: 3601250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000094	07/04/2025	427253	16124	411129 GEM BILL	HIRING OF VEHICLES for PCOM MAHIMA TRAVELS	
	Total	427253	16124	411129		
CO7 Number :	36010225700027	CO7 Date: 09/04/2025	CO7 Status: Abstract	CO7	65118	Batch Id: 3601250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000079	05/04/2025	8096.09	310.09	7786 ADVERTISEMENT	24/985	INTER PUBLICITY PVT LTD
36010225000098	07/04/2025	48237.84	1837.84	46400 ADVERTISEMENT	24/986	INTER PUBLICITY PVT LTD
36010225000099	07/04/2025	11366	434	10932 ADVERTISEMENT	24/859	VENTURES ADVERTISING PVT LTD
	Total	67699.93	2581.93	65118		

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CO7 Number : 36010225700028 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 8023 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000115	08/04/2025	6209	0	6209 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000116	08/04/2025	1814	0	1814 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		8023	0	8023		

CO7 Number : 36010225700029 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 62002264 Batch Id: 3601250011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000120	09/04/2025	62002264	0	62002264 OTHER BILLS	MPPTCL bill of March 2025	M P POWER TRANSMISSION CO LTD
Total		62002264	0	62002264		

CO7 Number : 36010225700030 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 450778757 Batch Id: 3601250011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000121	09/04/2025	450778757	0	450778757 OTHER BILLS	MPPTCL Tru Up charges of FY	M P POWER TRANSMISSION CO LTD
Total		450778757	0	450778757		

CO7 Number : 36010225700031 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 1158769 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000122	10/04/2025	442663	17811	424852 GEM BILL	HIRING OF VEHICLES for PCOM MAHIMA TRAVELS	
36010225000123	10/04/2025	408399.91	15411.91	392988 GEM BILL	HIRING OF VEHICLES for PCOm MAHIMA TRAVELS	
36010225000124	10/04/2025	354299.89	13370.89	340929 GEM BILL	HIRING OF VEHICLES for PCOM MAHIMA TRAVELS	

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CO7 Number : 36010225700031 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 1158769 Batch Id: 3601250012

Total	1205362.80	46593.80	1158769
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CO7 Number : 36010225700032 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 5000000 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000125	11/04/2025	5000000	0	5000000 OTHER BILLS	REMCL paid to WCR NOAR	Railway Energy Management Co.Ltd.

Total	5000000	0	5000000
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CO7 Number : 36010225700033 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 1611574 Batch Id: 3601250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000126	11/04/2025	1611574	0	1611574 OTHER BILLS	Remaining Balance amount of	M P POWER TRANSMISSION CO LTD

Total	1611574	0	1611574
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CO7 Number : 36010225700034 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 1830001 Batch Id: 3601250013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000127	11/04/2025	1830001	0	1830001 OTHER BILLS	Ex case No 100/2023 (MJC AB	AGENT SBI JABALPUR

Total	1830001	0	1830001
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CO7 Number : 36010225700035 CO7 Date: 15/04/2025 CO7 Status: Abstract CO7 275808 Batch Id: 3601250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000128	15/04/2025	6000	0	6000 OTHER BILLS	WCR/HQ/110/CPRO/Sovenier/	VIVECHANA
36010225000129	15/04/2025	10449	0	10449 OTHER BILLS	NEWSPAPER AND MAGAZINE	MAGANLAL SAHU

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CO7 Number : 36010225700035 CO7 Date: 15/04/2025 CO7 Status: Abstract CO7 275808 Batch Id: 3601250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000130	15/04/2025	9440	0	9440	OTHER BILLS	Procurement of digital	ESAMADHAN SALES AND SERVICES LLP
36010225000135	15/04/2025	24780	0	24780	OTHER BILLS	Computer, Printer UPS repair	OM SAI RAM COMPUTER
36010225000136	15/04/2025	37429.6	0.6	37429	VEHICLE BILLS	Repair of PCSC Office Vehicle	KUSHMAKAR GARAGE AND ENGINEERING
36010225000137	15/04/2025	12500	0	12500	OTHER BILLS	WCR/HQ/CPRO/110/01/Repair	K.G.N.INFOSYS,
36010225000138	15/04/2025	6000	0	6000	IMPREST BILL	Hospitality of CE/G Dy CE/G	AXEN/G
36010225000139	15/04/2025	9183	0	9183	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000140	15/04/2025	9183	0	9183	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000141	15/04/2025	9905	0	9905	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000142	15/04/2025	8443	0	8443	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000143	15/04/2025	8959	0	8959	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000144	15/04/2025	8959	0	8959	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000145	15/04/2025	6030	0	6030	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000146	15/04/2025	6030	0	6030	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000147	15/04/2025	8959	0	8959	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000148	15/04/2025	9475	0	9475	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000149	15/04/2025	199	0	199	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000150	15/04/2025	499	0	499	OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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CO7 Number : 36010225700035 CO7 Date: 15/04/2025 CO7 Status: Abstract CO7 275808 Batch Id: 3601250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000151	15/04/2025	10500	0	10500 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000152	15/04/2025	499	0	499 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000153	15/04/2025	8563	0	8563 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000154	15/04/2025	12056	0	12056 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000155	15/04/2025	11859	0	11859 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000156	15/04/2025	7586	0	7586 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000157	15/04/2025	17298	0	17298 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000158	15/04/2025	8626	0	8626 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000159	15/04/2025	499	0	499 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000161	15/04/2025	1800	0	1800 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010225000162	15/04/2025	4100	0	4100 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		275808.6	0.6	275808		

CO7 Number : 36010225700036 CO7 Date: 15/04/2025 CO7 Status: Abstract CO7 40822 Batch Id: 3601250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000163	15/04/2025	14740	0	14740 OTHER BILLS	Regarding Key Board and	MARVEL COMPUTERS
36010225000164	15/04/2025	26082	0	26082 OTHER BILLS	Installation of Blinders and	NEW RAJDHANI HANDLOOM HOUSE
Total		40822	0	40822		

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CO7 Number : 36010225700037 CO7 Date: 15/04/2025 CO7 Status: Abstract CO7 149893222 Batch Id: 3601250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000165	15/04/2025	149893222	0	149893222 OTHER BILLS	MPPTCL MYT Bill 2024 to 2025	M P POWER TRANSMISSION CO LTD
Total		149893222	0	149893222		

CO7 Number : 36010225700038 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 583154 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000170	16/04/2025	7500	0	7500 IMPREST BILL	For DGM (G)/WCR/JBP	DGM
36010225000171	16/04/2025	800	0	800 IMPREST BILL	General Imprest	Sr.S&AO
36010225000172	16/04/2025	672	0	672 OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010225000173	16/04/2025	4000	0	4000 IMPREST BILL	Hospitality os Secy to CTE	AXEN/G
36010225000174	16/04/2025	5620	0	5620 IMPREST BILL	General imprest of PCOM	Secy. to COM
36010225000175	16/04/2025	6289	0	6289 OTHER BILLS	01/03/2025 to 31/03/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225000180	16/04/2025	4995	0	4995 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010225000181	16/04/2025	5230	0	5230 IMPREST BILL	Disaster Management cash	DY.COM/FOIS
36010225000182	16/04/2025	14301	0	14301 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G
36010225000183	16/04/2025	4830	0	4830 IMPREST BILL	General Imprest	SEN/Safety
36010225000184	16/04/2025	8870	0	8870 IMPREST BILL	for general imprest of period	CEE
36010225000185	16/04/2025	8137	0	8137 IMPREST BILL	Postal Ticket Imprest Of PCCM	CCM
36010225000186	16/04/2025	1900	0	1900 IMPREST BILL	Recoupment of cash imprest of	Law Officer

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CO7 Number :	36010225700038	CO7 Date: 16/04/2025	CO7 Status: Abstract		CO7	583154 Batch Id: 3601250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000187	16/04/2025	6945	0	6945 IMPREST BILL	General Imprest	Secy to CME
36010225000188	16/04/2025	90270	3060	87210 OTHER BILLS	WCR/CPRO/11010/PRINTING	OM PUBLICITY
36010225000189	16/04/2025	401200	13600	387600 OTHER BILLS	WCR/HQ/110/AMRIT	DEEPAK ADVERTISING AGENCY
36010225000191	16/04/2025	8255	0	8255 OTHER BILLS	WCR/HQ/CPRO/110/bill	YOGENDER SINGH
36010225000193	16/04/2025	20000	0	20000 IMPREST BILL	Light Refreshment PCPO WCR	CPO
Total		599814	16660	583154		
CO7 Number :	36010225700039	CO7 Date: 16/04/2025	CO7 Status: Abstract		CO7	3570653 Batch Id: 3601250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000176	16/04/2025	964170	0	964170 OTHER BILLS	OA/BPL/160/2023 gaura comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000177	16/04/2025	800000	0	800000 OTHER BILLS	OA/BPL/219/2024 raju comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000178	16/04/2025	924932	0	924932 OTHER BILLS	OA/JP/43/2023 LAXMI COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000179	16/04/2025	881551	0	881551 OTHER BILLS	OA/JP/39/2024 PINKI COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		3570653	0	3570653		
CO7 Number :	36010225700040	CO7 Date: 16/04/2025	CO7 Status: Abstract		CO7	13658722 Batch Id: 3601250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000192	16/04/2025	13658722	0	13658722 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC

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CO7 Number : 36010225700040 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 13658722 Batch Id: 3601250017

Total	13658722	0	13658722
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CO7 Number : 36010225700041 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 45313 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000167	16/04/2025	1724	34	1690 GEM BILL	amc bill	VIMLA PHOTO COPY
36010225000168	16/04/2025	2248	45	2203 GEM BILL	amc bill	VIMLA PHOTO COPY
36010225000169	16/04/2025	26689	534	26155 GEM BILL	amc bill	MAA NARMADA TYPING AND PHOTOCOPY
36010225000212	17/04/2025	6465	0	6465 IMPREST BILL	Purchase of dak stamp	CPO
36010225000213	17/04/2025	2000	0	2000 IMPREST BILL	null	IG CSC RPF
36010225000214	17/04/2025	6800	0	6800 IMPREST BILL	General Imprest	APHO
Total		45926	613	45313		

CO7 Number : 36010225700042 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 55741 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000204	16/04/2025	57949.5	2208.5	55741 OTHER BILLS	Hiring of Insp.Vehicle Rent-	VINAYAK ENTERPRISES,BPL
Total		57949.5	2208.5	55741		

CO7 Number : 36010225700043 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 653997 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000211	17/04/2025	347699.85	13246.85	334453 CONTRACTOR	19th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE

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CO7 Number : 36010225700043 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 653997 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000215	17/04/2025	332199.97	12655.97	319544 CONTRACTOR	19th Non AC Bill of	BRAMHANS SATISFACTION ZONE
Total		679899.82	25902.82	653997		

CO7 Number : 36010225700044 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 79741 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000210	17/04/2025	82900	3159	79741 VEHICLE BILLS	GM Vehicle Hiring Bill for the	syed naseem hussain
Total		82900	3159	79741		

CO7 Number : 36010225700045 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 355181 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000194	16/04/2025	38457.72	1465.72	36992 ADVERTISEMENT	25/0073	INTER PUBLICITY PVT LTD
36010225000195	16/04/2025	26066.54	993.54	25073 ADVERTISEMENT	25/0075	INTER PUBLICITY PVT LTD
36010225000196	16/04/2025	39748.21	1515.21	38233 ADVERTISEMENT	25/0076	INTER PUBLICITY PVT LTD
36010225000197	16/04/2025	32282.96	1229.96	31053 ADVERTISEMENT	25/0077	INTER PUBLICITY PVT LTD
36010225000198	16/04/2025	31905.22	1216.22	30689 ADVERTISEMENT	25/0080	INTER PUBLICITY PVT LTD
36010225000199	16/04/2025	32786.88	1249.88	31537 ADVERTISEMENT	25/0082	INTER PUBLICITY PVT LTD
36010225000200	16/04/2025	9742.19	372.19	9370 ADVERTISEMENT	25/0083	INTER PUBLICITY PVT LTD
36010225000201	16/04/2025	31876.07	1216.07	30660 ADVERTISEMENT	25/0084	INTER PUBLICITY PVT LTD
36010225000202	16/04/2025	8408.82	321.82	8087 ADVERTISEMENT	25/0085	INTER PUBLICITY PVT LTD

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CO7 Number : 36010225700045 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 355181 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000203	16/04/2025	20835.91	793.91	20042 ADVERTISEMENT	25/0086	INTER PUBLICITY PVT LTD
36010225000205	16/04/2025	27223.48	1038.48	26185 ADVERTISEMENT	250087	INTER PUBLICITY PVT LTD
36010225000206	16/04/2025	24442.24	932.24	23510 ADVERTISEMENT	25/0088	INTER PUBLICITY PVT LTD
36010225000207	16/04/2025	11050.87	421.87	10629 ADVERTISEMENT	25/0089	INTER PUBLICITY PVT LTD
36010225000208	16/04/2025	12694.08	484.08	12210 ADVERTISEMENT	25/0093	INTER PUBLICITY PVT LTD
36010225000209	16/04/2025	21740.88	829.88	20911 ADVERTISEMENT	25/0094	INTER PUBLICITY PVT LTD
Total		369262.07	14081.07	355181		

CO7 Number : 36010225700046 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 51654 Batch Id: 3601250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000216	17/04/2025	53700	2046	51654 CONTRACTOR	HIRING OF PVT VEH FOR dY	baba travels
Total		53700	2046	51654		

CO7 Number : 36010225700047 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 107675774 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000239	21/04/2025	107675774	0	107675774 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		107675774	0	107675774		

CO7 Number : 36010225700048 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 546907 Batch Id: 3601250018

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Section	02					
CO7 Number :	36010225700048	CO7 Date: 21/04/2025	CO7 Status: Abstract	CO7	546907	Batch Id: 3601250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000240	21/04/2025	546907.58	0.58	546907 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	546907.58	0.58	546907		
CO7 Number :	36010225700049	CO7 Date: 21/04/2025	CO7 Status: Abstract	CO7	743788	Batch Id: 3601250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000218	18/04/2025	386622.53	14728.53	371894 VEHICLE BILLS	Bill for HoV (01.02.2025 to	DEEPAK UPADHYAY
36010225000224	18/04/2025	386622.53	14728.53	371894 VEHICLE BILLS	Bill for HoV (01.03.2025 to	DEEPAK UPADHYAY
	Total	773245.06	29457.06	743788		
CO7 Number :	36010225700050	CO7 Date: 21/04/2025	CO7 Status: Abstract	CO7	208269	Batch Id: 3601250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000222	18/04/2025	5550	111	5439 OTHER BILLS	Hiring of Private Vehicle For	ASMA HUSSAIN
36010225000223	18/04/2025	7950	159	7791 VEHICLE BILLS	Hiring of Two road vehicle Sr	ASMA HUSSAIN
36010225000225	18/04/2025	82900	3159	79741 VEHICLE BILLS	Hiring of 01 vehicle for GM	syed naseem hussain
36010225000231	19/04/2025	67475	2571	64904 GEM BILL	HIRING OF VEHICLES for PCMM	syed naseem hussain
36010225000232	19/04/2025	52390	1996	50394 GEM BILL	HIRING OF VEHICLES for PCEE	syed naseem hussain
	Total	216265	7996	208269		
CO7 Number :	36010225700051	CO7 Date: 21/04/2025	CO7 Status: Abstract	CO7	1045179	Batch Id: 3601250018

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CO7 Number : 36010225700051 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 1045179 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000226	18/04/2025	347699.85	13246.85	334453 CONTRACTOR	20th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
36010225000227	18/04/2025	396799.97	15116.97	381683 CONTRACTOR	21th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
36010225000233	19/04/2025	346499.94	17456.94	329043 GEM BILL	HIRING OF VEHICLES for Vig	BRAMHANS SATISFACTION ZONE
Total		1090999.76	45820.76	1045179		

CO7 Number : 36010225700052 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 356180 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000229	18/04/2025	185144	7054	178090 GEM BILL	HIRING OF VEHICLES for PCMM RAJA TRAVELS	
36010225000230	18/04/2025	185144	7054	178090 GEM BILL	HIRING OF VEHICLES for PCMM RAJA TRAVELS	
Total		370288	14108	356180		

CO7 Number : 36010225700053 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 115426 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000234	19/04/2025	59999	2286	57713 GEM BILL	HIRING OF VEHICLES for RPF	ANIL SHUKLA
36010225000235	19/04/2025	59999	2286	57713 GEM BILL	HIRING OF VEHICLES for PCSC	ANIL SHUKLA
Total		119998	4572	115426		

CO7 Number : 36010225700054 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 591378 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36010225700054 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 591378 Batch Id: 3601250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000236	19/04/2025	307399.98	11710.98	295689 GEM BILL	HIRING OF VEHICLES for safety	MAHIMA TRAVELS
36010225000237	19/04/2025	307399.98	11710.98	295689 GEM BILL	HIRING OF VEHICLES for Safety	MAHIMA TRAVELS
Total		614799.96	23421.96	591378		

CO7 Number : 36010225700055 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 5070552 Batch Id: 3601250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000242	22/04/2025	5070552	0	5070552 OTHER BILLS	MPPTCL STU Charge for IRCON	M P POWER TRANSMISSION CO LTD
Total		5070552	0	5070552		

CO7 Number : 36010225700056 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 2066582 Batch Id: 3601250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000217	18/04/2025	2148681.42	82099.42	2066582 CONTRACTOR	Feb. 2025 Bill for outsourced	KING SECURITY GUARDS SERVICES PRIVATE
Total		2148681.42	82099.42	2066582		

CO7 Number : 36010225700057 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 5000000 Batch Id: 3601250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000243	22/04/2025	5000000	0	5000000 OTHER BILLS	Advance Payment by REMCL to	Railway Energy Management Co.Ltd.
Total		5000000	0	5000000		

CO7 Number : 36010225700058 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 31000 Batch Id: 3601250019

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CO7 Number :	36010225700058	CO7 Date: 22/04/2025	CO7 Status: Abstract	CO7	31000	Batch Id: 3601250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000244	22/04/2025	31000	0	31000 OTHER BILLS	MPPTCL SLDC Charge for	RAO MPPTCL- COLLECTION ACCOUNT SLDC
	Total	31000	0	31000		
CO7 Number :	36010225700059	CO7 Date: 22/04/2025	CO7 Status: Abstract	CO7	737240	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000249	22/04/2025	737240	0	737240 OTHER BILLS	Ex case No 101/2021 (MJC AB	AGENT SBI JABALPUR
	Total	737240	0	737240		
CO7 Number :	36010225700060	CO7 Date: 22/04/2025	CO7 Status: Abstract	CO7	12391	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000238	21/04/2025	5894	0	5894 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000241	22/04/2025	6497	0	6497 RITES BILL	RITES INSPECTION BILL	RITES LTD.
	Total	12391	0	12391		
CO7 Number :	36010225700061	CO7 Date: 23/04/2025	CO7 Status: Abstract	CO7	333986	Batch Id: 3601250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000253	23/04/2025	7475	0	7475 IMPREST BILL	General Imprest Bill	Secy to GM
36010225000254	23/04/2025	19935	0	19935 IMPREST BILL	General imprest of PCPO/ofiiice	CPO
36010225000255	23/04/2025	2969	0	2969 IMPREST BILL	WCR/HQ/CPRO/110Imprest	CPRO

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CO7 Number : 36010225700061 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 333986 Batch Id: 3601250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000256	23/04/2025	19000	0	19000 IMPREST BILL	Purchase of postal stamp.	AMM/HQ/II
36010225000257	23/04/2025	23000	0	23000 IMPREST BILL	Cash fuel Imprest of PCSC	IG-CSC/RPF
36010225000258	23/04/2025	1750	0	1750 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000259	23/04/2025	1954	0	1954 IMPREST BILL	general imprest	Hindi Adhikari
36010225000260	23/04/2025	207445	7033	200412 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225000261	23/04/2025	6963	237	6726 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225000262	23/04/2025	23049.32	781.32	22268 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225000263	23/04/2025	773.24	26.24	747 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225000266	23/04/2025	27750	0	27750 IMPREST BILL	Refreshment Charges DGA Dy.	Sr.Audit Officer(ADMN)
Total		342063.56	8077.56	333986		

CO7 Number : 36010225700062 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 144217 Batch Id: 3601250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000245	22/04/2025	26690.58	1017.58	25673 ADVERTISEMENT	24/1011	VENTURES ADVERTISING PVT LTD
36010225000246	22/04/2025	22587	862	21725 ADVERTISEMENT	24/1012	VENTURES ADVERTISING PVT LTD
36010225000247	22/04/2025	46785	1784	45001 ADVERTISEMENT	24/1013	VENTURES ADVERTISING PVT LTD
36010225000248	22/04/2025	11192.87	427.87	10765 ADVERTISEMENT	24/1014	VENTURES ADVERTISING PVT LTD
36010225000250	22/04/2025	20795	794	20001 ADVERTISEMENT	24/1016	VENTURES ADVERTISING PVT LTD

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CO7 Number : 36010225700062 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 144217 Batch Id: 3601250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000251	22/04/2025	21886.63	834.63	21052 ADVERTISEMENT	24/1024	VENTURES ADVERTISING PVT LTD
Total		149937.08	5720.08	144217		

CO7 Number : 36010225700063 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 359733 Batch Id: 3601250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000264	23/04/2025	167099.98	6365.98	160734 GEM BILL	HIRING OF VEHICLES for PCSTE	Ms DEEPAK UPADHYAY
36010225000265	23/04/2025	167099.98	6365.98	160734 GEM BILL	HIRING OF VEHICLES for PCSTE	Ms DEEPAK UPADHYAY
36010225000267	23/04/2025	39781	1516	38265 GEM BILL	Hiring of Vehicle for DGM	Akash Enterprises
Total		373980.96	14247.96	359733		

CO7 Number : 36010225700064 CO7 Date: 24/04/2025 CO7 Status: Abstract CO7 29176 Batch Id: 3601250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000268	23/04/2025	3951	0	3951 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000269	23/04/2025	5517	0	5517 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000270	23/04/2025	4396	0	4396 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000272	23/04/2025	15312	0	15312 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		29176	0	29176		

CO7 Number : 36010225700065 CO7 Date: 24/04/2025 CO7 Status: Abstract CO7 508738 Batch Id: 3601250021

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CO7 Number : 36010225700065 CO7 Date: 24/04/2025 CO7 Status: Abstract CO7 508738 Batch Id: 3601250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000252	23/04/2025	400000	0	400000 OTHER BILLS	OA/BPL/148/2021 savola	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000274	24/04/2025	2728	0	2728 OTHER BILLS	Settop Box Recharge (DGM (G)	KUMAR WATCH AND ELECTRONICS
36010225000276	24/04/2025	19985	0	19985 IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010225000277	24/04/2025	5957	0	5957 IMPREST BILL	General Imprest of PCSC Office	IG-CSC/RPF
36010225000278	24/04/2025	9417	0	9417 IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010225000280	24/04/2025	5000	0	5000 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010225000281	24/04/2025	15000	0	15000 OTHER BILLS	sUPPLY OF LG 21 LTR	TECH VINDHYA
36010225000282	24/04/2025	14651.96	0.96	14651 OTHER BILLS	HP v220 USB 3.0 128 GB Pen	BALAJI INFOSYSTEMS
36010225000283	24/04/2025	18000	0	18000 IMPREST BILL	Hospitality Allowance Rs.	APHO
36010225000284	24/04/2025	18000	0	18000 IMPREST BILL	Hospitality Allowance Rs.	APHO
Total		508738.96	0.96	508738		

CO7 Number : 36010225700066 CO7 Date: 24/04/2025 CO7 Status: Abstract CO7 104256 Batch Id: 3601250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000292	24/04/2025	5550	111	5439 OTHER BILLS	Hiring of Private Vehicle For	ASMA HUSSAIN
36010225000305	24/04/2025	5550	111	5439 OTHER BILLS	Hiring of Private Vehicle For	syed naseem hussain
36010225000313	24/04/2025	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vehicle for PCSC RPF	ANIL SHUKLA
36010225000314	24/04/2025	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vechicle for	ANIL SHUKLA

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CO7 Number :	36010225700066	CO7 Date: 24/04/2025	CO7 Status: Abstract	CO7	104256	Batch Id: 3601250022
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Total	108179.02	3923.02	104256
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CO7 Number :	36010225700067	CO7 Date: 25/04/2025	CO7 Status: Abstract	CO7	405112	Batch Id: 3601250022
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000319	25/04/2025	405112.88	0.88	405112 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED

Total	405112.88	0.88	405112
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CO7 Number :	36010225700068	CO7 Date: 25/04/2025	CO7 Status: Abstract	CO7	118501	Batch Id: 3601250022
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000285	24/04/2025	20000	0	20000 IMPREST BILL	Hospitality Allowance Rs.	APHO
36010225000286	24/04/2025	12300	0	12300 IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010225000287	24/04/2025	12300	0	12300 IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010225000288	24/04/2025	150	0	150 OTHER BILLS	News paper bill for February	BAIJNATH SHIVHARE
36010225000289	24/04/2025	4950	0	4950 OTHER BILLS	Submission of bill of Name	SHARMA ENGRAVING WORKS
36010225000291	24/04/2025	3000	0	3000 IMPREST BILL	Light refreshment expenses	Dy.CSTE
36010225000293	24/04/2025	4965	0	4965 OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010225000295	24/04/2025	6875	0	6875 IMPREST BILL	Reviews Meetings	Secy to CME
36010225000298	24/04/2025	7961	0	7961 OTHER BILLS	WCR/HQ/CPRO/110/bill	YOGENDER SINGH
36010225000299	24/04/2025	4700	0	4700 OTHER BILLS	Payment Bills	YUWAN ENTERPRISES
36010225000301	24/04/2025	22950	0	22950 OTHER BILLS	Repairing of computer printer	OM SAI RAM COMPUTER

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CO7 Number : 36010225700068 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 118501 Batch Id: 3601250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000302	24/04/2025	2000	0	2000 IMPREST BILL	Celebration of Dr Ambedkar	CPO
36010225000303	24/04/2025	6500	0	6500 IMPREST BILL	essay competition on the	CPO
36010225000304	24/04/2025	3000	0	3000 IMPREST BILL	null	Dy.CSTE
36010225000306	24/04/2025	5000	0	5000 PAY ORDER	Annual Subscription for the	SACHIV NARAKAS WCR JABALPUR
36010225000307	24/04/2025	1850	0	1850 OTHER BILLS	Purchase of 02 nos 64 GB pen	PC CARE
Total		118501	0	118501		

CO7 Number : 36010225700069 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 89255302 Batch Id: 3601250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000320	25/04/2025	89255302	0	89255302 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		89255302	0	89255302		

CO7 Number : 36010225700070 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 10349 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000317	24/04/2025	3378	0	3378 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000318	24/04/2025	6971	0	6971 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		10349	0	10349		

CO7 Number : 36010225700071 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 212109 Batch Id: 3601250023

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CO7 Number : 36010225700071 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 212109 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000273	24/04/2025	5899.32	226.32	5673	ADVERTISEMENT	24/823	R D ADVERTISING PRIVATE LIMITED
36010225000279	24/04/2025	27503.78	1048.78	26455	ADVERTISEMENT	24/824	R D ADVERTISING PRIVATE LIMITED
36010225000290	24/04/2025	6000.62	229.62	5771	ADVERTISEMENT	24/825	R D ADVERTISING PRIVATE LIMITED
36010225000297	24/04/2025	10436.33	398.33	10038	ADVERTISEMENT	24/826	R D ADVERTISING PRIVATE LIMITED
36010225000311	24/04/2025	13674.02	522.02	13152	ADVERTISEMENT	24/828	R D ADVERTISING PRIVATE LIMITED
36010225000312	24/04/2025	44342.84	1689.84	42653	ADVERTISEMENT	24/829	R D ADVERTISING PRIVATE LIMITED
36010225000315	24/04/2025	59659.66	2273.66	57386	ADVERTISEMENT	24/830	R D ADVERTISING PRIVATE LIMITED
36010225000316	24/04/2025	53000.77	2019.77	50981	ADVERTISEMENT	24/821	R D ADVERTISING PRIVATE LIMITED
Total		220517.34	8408.34	212109			

CO7 Number : 36010225700072 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 29000 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000329	28/04/2025	29000	0	29000	OTHER BILLS	SLDC Revision Charge from	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		29000	0	29000			

CO7 Number : 36010225700073 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 39414 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000309	24/04/2025	1595	0	1595	OTHER BILLS	Purchase of Crockery items	BASANT STORES
36010225000310	24/04/2025	14997.8	0.8	14997	OTHER BILLS	Black ink for epson printer and	ABHI COMPUTERS-JABALPUR

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CO7 Number : 36010225700073 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 39414 Batch Id: 3601250023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000325	28/04/2025	10783	0	10783 IMPREST BILL	Reimbursement of Mobile for	Sr.Audit Officer(ADMN)
36010225000326	28/04/2025	5489	0	5489 IMPREST BILL	postal order bills	APHO
36010225000328	28/04/2025	4000	0	4000 IMPREST BILL	Group cash award is	CPO
36010225000330	28/04/2025	2850	300	2550 OTHER BILLS	Bill for Purchasing of New UPS	POWER TECH
Total		39714.8	300.8	39414		

CO7 Number : 36010225700074 CO7 Date: 29/04/2025 CO7 Status: Abstract CO7 298520 Batch Id: 3601250025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000327	28/04/2025	7500	150	7350 OTHER BILLS	Bill payment for GEQD of 10	SURESH CHANDRA GUPTA
36010225000331	28/04/2025	4500	1500	3000 OTHER BILLS	UPS BILL	POWER TECH
36010225000332	29/04/2025	153400	5200	148200 OTHER BILLS	WCR/HQ/110/AMRIT	PRAYAS CREATIONS
36010225000333	29/04/2025	93810	3180	90630 OTHER BILLS	WCR/HQ/CPRO/110/10/PRINT	OM PUBLICITY
36010225000334	29/04/2025	7500	0	7500 IMPREST BILL	Towards light refreshment of	CPO
36010225000335	29/04/2025	18000	0	18000 IMPREST BILL	Towards light refreshment of	CPO
36010225000336	29/04/2025	13000	0	13000 IMPREST BILL	Payorder for procurement of	CCM
36010225000337	29/04/2025	10840	0	10840 OTHER BILLS	Bill for Nameplate Incumbency	SHARMA ENGRAVING WORKS
Total		308550	10030	298520		

CO7 Number : 36010225700075 CO7 Date: 29/04/2025 CO7 Status: Abstract CO7 35459 Batch Id: 3601250025

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CO7 Number :	36010225700075	CO7 Date: 29/04/2025	CO7 Status: Abstract		CO7	35459 Batch Id: 3601250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000341	29/04/2025	13000	0	13000 IMPREST BILL	Honorarium for Rajbhasha	Hindi Adhikari
36010225000343	29/04/2025	6438	0	6438 OTHER BILLS	Un Installed Installed of	GLOBAL ENTERPRISES
36010225000344	29/04/2025	2761	0	2761 OTHER BILLS	Refilling of ABC 2kg. Fire	FIRE AND SAFETY SERVICE
36010225000345	29/04/2025	13260	0	13260 OTHER BILLS	Blue-Red Carpet	BAGESHWARI ASSOCIATES
Total		35459	0	35459		
CO7 Number :	36010225700076	CO7 Date: 30/04/2025	CO7 Status: Abstract		CO7	1331551 Batch Id: 3601250026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000342	29/04/2025	1331551	0	1331551 OTHER BILLS	OA/BPL/225/2018 bhaiyalal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1331551	0	1331551		
CO7 Number :	36010225700077	CO7 Date: 30/04/2025	CO7 Status: Abstract		CO7	110979 Batch Id: 3601250026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000338	29/04/2025	14974.2	0.2	14974 OTHER BILLS	Cartridge Toner	M/S RAJEEV DUBEY, JABALPUR
36010225000340	29/04/2025	150	0	150 OTHER BILLS	News paper bill for March	BAIJNATH SHIVHARE
36010225000346	30/04/2025	7139	0	7139 OTHER BILLS	MATERIAL TESTING	AWADHIYA CONSULTANCY & TESTING
36010225000347	30/04/2025	3000	0	3000 IMPREST BILL	General Imprest of Accounts	Sr.AFA/(I/C)
36010225000349	30/04/2025	13393	0	13393 OTHER BILLS	Bill for Computer Accesoories	DIGITAL INFOTECH
36010225000350	30/04/2025	14596.6	0.6	14596 OTHER BILLS	Cartridge Toner	M/S RAJEEV DUBEY, JABALPUR

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CO7 Number : 36010225700077 CO7 Date: 30/04/2025 CO7 Status: Abstract CO7 110979 Batch Id: 3601250026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000351	30/04/2025	7500	0	7500 IMPREST BILL	Light refreshment to Dy CPO	CPO
36010225000352	30/04/2025	9912	0	9912 OTHER BILLS	PC repair/Repair of Computers	BALAJI INFOSYSTEMS
36010225000353	30/04/2025	7500	0	7500 OTHER BILLS	Procument of 1TB portable SSD	DIGITAL INFOTECH
36010225000354	30/04/2025	12685	0	12685 OTHER BILLS	Charges of repaire of Printer	DIGITAL INFOTECH
36010225000355	30/04/2025	9010	153	8857 OTHER BILLS	Charges of refilling of toner for	DURGA CONSTRUCTION
36010225000356	30/04/2025	11467.68	194.68	11273 OTHER BILLS	Charges of refilling of toner for	DURGA CONSTRUCTION
Total		111327.48	348.48	110979		
Section Total		1712411293	100607308.1	1611803985		