

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2025to 31/5/2025

Section	01					
CO7 Number :	36010125700028	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO71159159	Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000177	04/05/2025	21267	379	20888 OTHER BILLS	Manufacturing Supply of PSC	VISHAL NIRMITI PVT LTD
36010125000178	04/05/2025	186425	3318	183107 OTHER BILLS	Manufacturing Supply of PSC	VISHAL NIRMITI PVT LTD
36010125000179	04/05/2025	329384	5862	323522 OTHER BILLS	Manufacturing Supply of	VISHAL NIRMITI PVT LTD
36010125000180	04/05/2025	643087	11445	631642 OTHER BILLS	Manufacturing Supply of PSC	VISHAL NIRMITI PVT LTD
Total		1180163	21004	1159159		
CO7 Number :	36010125700029	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO795265	Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000181	04/05/2025	30523.48	517.48	30006 SERVICE	BSNL Land line bill Period	BRBRAITT BSNL JABALPUR
36010125000182	04/05/2025	33877.04	1277.04	32600 SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
36010125000183	04/05/2025	33902.04	1243.04	32659 SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD
Total		98302.56	3037.56	95265		
CO7 Number :	36010125700030	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO713638	Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000172	28/04/2025	3615	362	3253 OTHER BILLS	MA/1848/2006 /HC/JBP Filed	VISHAL MAURYA
36010125000173	28/04/2025	4705	471	4234 OTHER BILLS	MCC/2852/2022/HC/JBP Filed	VISHAL MAURYA
36010125000174	28/04/2025	2725	273	2452 OTHER BILLS	MA/3923/2017/HC/JBP Filed	VISHAL MAURYA
36010125000175	28/04/2025	3120	312	2808 OTHER BILLS	MA/1847/2006/HC/JBP FILED	VISHAL MAURYA

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Section	01					
CO7 Number :	36010125700030	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO7	13638Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000176	28/04/2025	990	99	891 OTHER BILLS	MA/2544/2019 /HC/JBP Filed	VISHAL MAURYA
Total		15155	1517	13638		
CO7 Number :	36010125700031	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO7	1496525Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000184	04/05/2025	1549576	53051	1496525 OTHER BILLS	9th on account biil no wcr m	Ultra Clean and Care Services Pvt Ltd
Total		1549576	53051	1496525		
CO7 Number :	36010125700032	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7	44462Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000185	05/05/2025	25554	0	25554 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000186	05/05/2025	12892	0	12892 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000188	05/05/2025	499	0	499 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000189	05/05/2025	4411	0	4411 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000190	05/05/2025	1106	0	1106 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		44462	0	44462		
CO7 Number :	36010125700033	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7	140160129Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36010125700033	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7140160129	Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000198	06/05/2025	140160129	0	140160129 GST BILL	PAYMENT OF TDS TO GST	GST
Total		140160129	0	140160129		
CO7 Number :	36010125700034	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7180399	Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000191	05/05/2025	47722.5	1818.5	45904 ADVERTISEMENT	24/969	R D ADVERTISING PRIVATE LIMITED
36010125000192	05/05/2025	29543.05	1126.05	28417 ADVERTISEMENT	24/968	R D ADVERTISING PRIVATE LIMITED
36010125000193	05/05/2025	8494.16	324.16	8170 ADVERTISEMENT	24/972	R D ADVERTISING PRIVATE LIMITED
36010125000194	05/05/2025	17848.74	680.74	17168 ADVERTISEMENT	24/973	R D ADVERTISING PRIVATE LIMITED
36010125000195	05/05/2025	30866.63	1176.63	29690 ADVERTISEMENT	24/978	R D ADVERTISING PRIVATE LIMITED
36010125000196	05/05/2025	14733.52	562.52	14171 ADVERTISEMENT	24/976	R D ADVERTISING PRIVATE LIMITED
36010125000197	05/05/2025	38341.3	1462.3	36879 ADVERTISEMENT	24/980	R D ADVERTISING PRIVATE LIMITED
Total		187549.90	7150.90	180399		
CO7 Number :	36010125700035	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO745900	Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000199	06/05/2025	3120	312	2808 OTHER BILLS	MA/1851/2006/HC/JBP Filed	VISHAL MAURYA
36010125000200	06/05/2025	3220	322	2898 OTHER BILLS	MCC/2007/2018/HC/JBP Filed	VISHAL MAURYA
36010125000201	06/05/2025	3220	322	2898 OTHER BILLS	MA/1920/2017/HC/JBP Filed	VISHAL MAURYA

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Section	01					
CO7 Number :	36010125700035	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	45900Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000202	06/05/2025	12715	1271	11444 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000203	06/05/2025	9415	942	8473 OTHER BILLS	PAYMENT OF ADVOCATE FEE	NAND KUMAR MISHRA
36010125000204	06/05/2025	3510	351	3159 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
36010125000205	06/05/2025	13320	1332	11988 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
36010125000206	06/05/2025	2480	248	2232 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY TRIPATHI
Total		51000	5100	45900		
CO7 Number :	36010125700036	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	77473Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000207	07/05/2025	3770	377	3393 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SHRI AKHIL PRAKASH KHARE
36010125000208	07/05/2025	44072	4408	39664 OTHER BILLS	SB CMA/698/2024/HC/JP Filed	RAJENDRA PRASAD SHARMA
36010125000209	07/05/2025	1490	149	1341 OTHER BILLS	MA/1652/2017/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000210	07/05/2025	5450	545	4905 OTHER BILLS	MA/207/2015/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000211	07/05/2025	3222	323	2899 OTHER BILLS	MA/6057/2023/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000212	07/05/2025	4955	496	4459 OTHER BILLS	MA/1130/2020/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000213	07/05/2025	4955	496	4459 OTHER BILLS	MA/630/2022/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000214	07/05/2025	5697	570	5127 OTHER BILLS	MA/775/2022/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000215	07/05/2025	3802	380	3422 OTHER BILLS	MA/1015/2021/HC/JBP Filed	RAKESH KUMAR JAIN

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Section	01					
CO7 Number :	36010125700036	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	77473 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000216	07/05/2025	4955	496	4459 OTHER BILLS	MA/2048/2017/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000217	07/05/2025	3717	372	3345 OTHER BILLS	MA/5071/2018/HC/JBP Filed	RAKESH KUMAR JAIN
Total		86085	8612	77473		
CO7 Number :	36010125700037	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	104925 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000218	07/05/2025	59756.49	2277.49	57479 ADVERTISEMENT	24/769	M/S PEHACHAN ADVERTISING &
36010125000219	07/05/2025	20370.82	776.82	19594 ADVERTISEMENT	24/956	PRAYAS CREATIONS
36010125000220	07/05/2025	15053.86	430.86	14623 ADVERTISEMENT	24/788	DEEPAK ADVERTISING AGENCY
36010125000221	07/05/2025	13619.34	390.34	13229 ADVERTISEMENT	24/799	DEEPAK ADVERTISING AGENCY
Total		108800.51	3875.51	104925		
CO7 Number :	36010125700038	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	30722 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000222	08/05/2025	5024	0	5024 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000223	08/05/2025	2510	0	2510 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000224	08/05/2025	784	0	784 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000225	08/05/2025	19226	0	19226 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000230	08/05/2025	3178	0	3178 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number :	36010125700038	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	30722 Batch Id: 3601250035
Total		30722	0	30722		
CO7 Number :	36010125700039	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	90587 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000231	08/05/2025	8910	891	8019 OTHER BILLS	OAIU/238/2024/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000232	08/05/2025	11690	1169	10521 OTHER BILLS	OAIU/209/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000233	08/05/2025	10335	1034	9301 OTHER BILLS	OAIU/47/2024/RCT/BPL Filed	OM SHANKAR SHRIVASTAVA
36010125000234	08/05/2025	8300	830	7470 OTHER BILLS	OAIU/131/2024/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000235	08/05/2025	9670	967	8703 OTHER BILLS	OAIU/41/2024/RCT/BPL Filed	OM SHANKAR SHRIVASTAVA
36010125000236	08/05/2025	11380	1138	10242 OTHER BILLS	OAIU/265/2019/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000237	08/05/2025	1485	149	1336 OTHER BILLS	MA/1164/2016/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000238	08/05/2025	1985	199	1786 OTHER BILLS	MA/953/2017/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000239	08/05/2025	2480	248	2232 OTHER BILLS	MA/851/2024/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000240	08/05/2025	3965	397	3568 OTHER BILLS	MA/2251/2017/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000241	08/05/2025	3975	395	3580 OTHER BILLS	MA/245/2025/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000242	08/05/2025	3965	397	3568 OTHER BILLS	MA/1375/2019/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000243	08/05/2025	3965	397	3568 OTHER BILLS	MA/1595/2020/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000244	08/05/2025	1985	199	1786 OTHER BILLS	MA/967/2017/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000245	08/05/2025	9625	963	8662 OTHER BILLS	MA/500/2025/HC/JBP Filed	RAKESH KUMAR JAIN

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Section	01					
CO7 Number :	36010125700039	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	90587Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000246	08/05/2025	3965	397	3568 OTHER BILLS	MA/889/2017/HC/JBP FILED	RAKESH KUMAR JAIN
36010125000247	08/05/2025	2975	298	2677 OTHER BILLS	MA/1039/2016/HC/JBP Filed	RAKESH KUMAR JAIN
Total		100655	10068	90587		
CO7 Number :	36010125700040	CO7 Date: 13/05/2025		CO7 Status: Abstract	CO7	61848Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000248	08/05/2025	2480	248	2232 OTHER BILLS	MA/3111/2018/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000249	08/05/2025	3470	347	3123 OTHER BILLS	MA/589/2015/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000250	08/05/2025	4460	446	4014 OTHER BILLS	MA/4739/2019/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000251	08/05/2025	3965	397	3568 OTHER BILLS	MA/116/2022/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000252	08/05/2025	945	95	850 OTHER BILLS	RP/1121/2023/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000253	08/05/2025	3470	347	3123 OTHER BILLS	MA/590/2015/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000254	08/05/2025	3965	397	3568 OTHER BILLS	MA/311/2023/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000255	08/05/2025	4460	446	4014 OTHER BILLS	MA/3421/2019/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000256	08/05/2025	3470	347	3123 OTHER BILLS	MA/1128/2020/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000257	08/05/2025	1985	199	1786 OTHER BILLS	MA/1263/2019/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000258	08/05/2025	1985	199	1786 OTHER BILLS	MA/6401/2023/HC/JBP Filed	RAKESH KUMAR JAIN
36010125000259	08/05/2025	3965	397	3568 OTHER BILLS	MA/825/2023/HC/JBP Filed	RAKESH KUMAR JAIN

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Section	01					
CO7 Number :	36010125700040	CO7 Date: 13/05/2025		CO7 Status: Abstract		CO761848Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000260	08/05/2025	7685	769	6916 OTHER BILLS	MA/3050/2025/HC/JBP Filed	SHYAM YADAV
36010125000261	09/05/2025	2080	208	1872 OTHER BILLS	MA/474/2022/HC/JBP Filed	GOPI CHOURASIA
36010125000262	09/05/2025	1540	154	1386 OTHER BILLS	MA/2206/2021/HC/JBP Filed	GOPI CHOURASIA
36010125000263	09/05/2025	3520	352	3168 OTHER BILLS	MA/3444/2023/HC/JBP Filed	GOPI CHOURASIA
36010125000264	09/05/2025	1540	154	1386 OTHER BILLS	MA/5565/2019/HC/JBP FILED	GOPI CHOURASIA
36010125000265	09/05/2025	4015	402	3613 OTHER BILLS	MA/1972/2022/HC/JBP Filed	GOPI CHOURASIA
36010125000266	09/05/2025	3975	398	3577 OTHER BILLS	MA/2523/2017/HC/JBP Filed	GOPI CHOURASIA
36010125000268	09/05/2025	2530	253	2277 OTHER BILLS	MA/1628/2021/HC/JBP Filed	GOPI CHOURASIA
36010125000269	09/05/2025	3220	322	2898 OTHER BILLS	MA/5266/2018/HC/JBP.Filed	VISHAL MAURYA
Total		68725	6877	61848		
CO7 Number :	36010125700041	CO7 Date: 14/05/2025		CO7 Status: Abstract		CO754585Batch Id: 3601250037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000275	13/05/2025	448	0	448 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000276	13/05/2025	4156	0	4156 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000277	13/05/2025	20153	0	20153 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000278	13/05/2025	12879	0	12879 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000279	13/05/2025	164	0	164 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	01					
CO7 Number :	36010125700041	CO7 Date: 14/05/2025		CO7 Status: Abstract	CO7	54585Batch Id: 3601250037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000280	13/05/2025	7721	0	7721 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000281	13/05/2025	7721	0	7721 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000282	13/05/2025	1343	0	1343 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		54585	0	54585		
CO7 Number :	36010125700042	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	61032Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000290	14/05/2025	7721	0	7721 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000291	14/05/2025	21805	0	21805 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000295	14/05/2025	1007	0	1007 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000296	14/05/2025	2203	0	2203 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000297	14/05/2025	3614	0	3614 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000298	14/05/2025	4811	0	4811 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000300	14/05/2025	19757	0	19757 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000301	14/05/2025	114	0	114 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		61032	0	61032		
CO7 Number :	36010125700043	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	86379907Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36010125700043	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO786379907	Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000312	15/05/2025	86453172	73265	86379907 OTHER BILLS	OS0113000054 Rake 101	STEEL AUTHORITY OF INDIA LTD
Total		86453172	73265	86379907		
CO7 Number :	36010125700044	CO7 Date: 16/05/2025		CO7 Status: Abstract	CO7102829	Batch Id: 3601250039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000302	14/05/2025	9486.71	361.71	9125 ADVERTISEMENT	25/0001	M/S PEHACHAN ADVERTISING &
36010125000303	15/05/2025	25124.19	958.19	24166 ADVERTISEMENT	25/0004	M/S PEHACHAN ADVERTISING &
36010125000304	15/05/2025	18135.14	692.14	17443 ADVERTISEMENT	25/0006	M/S PEHACHAN ADVERTISING &
36010125000305	15/05/2025	12782.78	487.78	12295 ADVERTISEMENT	25/0007	M/S PEHACHAN ADVERTISING &
36010125000306	15/05/2025	6622.14	253.14	6369 ADVERTISEMENT	25/0008	M/S PEHACHAN ADVERTISING &
36010125000307	15/05/2025	2648.69	101.69	2547 ADVERTISEMENT	25/0012	M/S PEHACHAN ADVERTISING &
36010125000308	15/05/2025	21026.46	802.46	20224 ADVERTISEMENT	25/0013	M/S PEHACHAN ADVERTISING &
36010125000311	15/05/2025	11084	424	10660 ADVERTISEMENT	25/0016	M/S PEHACHAN ADVERTISING &
Total		106910.11	4081.11	102829		
CO7 Number :	36010125700045	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO73744	Batch Id: 3601250040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000336	19/05/2025	3744	0	3744 PAY ORDER	being the payment of gstr 3b	GST

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CO7 Number :	36010125700045	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	3744 Batch Id: 3601250040
Total		3744	0	3744		
CO7 Number :	36010125700046	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	8295 Batch Id: 3601250040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000332	16/05/2025	7370	0	7370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000337	19/05/2025	925	0	925 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		8295	0	8295		
CO7 Number :	36010125700047	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	86379907 Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000339	19/05/2025	86453172	73265	86379907 OTHER BILLS	OS0113000055 Rake 27	STEEL AUTHORITY OF INDIA LTD
Total		86453172	73265	86379907		
CO7 Number :	36010125700048	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	242 Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000342	20/05/2025	246.62	4.62	242 SERVICE	BSNL Vigilance billing Period	BRBRAITT BSNL JABALPUR
Total		246.62	4.62	242		
CO7 Number :	36010125700049	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	34297 Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000343	20/05/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD

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CO7 Number :	36010125700049	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO734297	Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000344	20/05/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000345	20/05/2025	1225	20	1205 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000346	20/05/2025	1202	20	1182 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000347	20/05/2025	1202	20	1182 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000348	20/05/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000349	20/05/2025	30165.89	511.89	29654 SERVICE	BSNL Land line bill Period	BRBRAITT BSNL JABALPUR
Total		34886.89	589.89	34297		
CO7 Number :	36010125700050	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO783046815	Batch Id: 3601250044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000354	20/05/2025	83117253	70438	83046815 OTHER BILLS	OS0113001238 Rake 1203	STEEL AUTHORITY OF INDIA LTD
Total		83117253	70438	83046815		
CO7 Number :	36010125700051	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO744337	Batch Id: 3601250044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000350	20/05/2025	45893.48	1556.48	44337 SERVICE	Jio CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
Total		45893.48	1556.48	44337		
CO7 Number :	36010125700052	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO740073	Batch Id: 3601250045

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Section	01					
CO7 Number :	36010125700052	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO7	40073Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000351	20/05/2025	2975	298	2677 OTHER BILLS	MA/5753/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000352	20/05/2025	2975	298	2677 OTHER BILLS	MA/5740/2019/HC/JBP/ Filed	KANAK GAHARWAR
36010125000353	20/05/2025	2975	298	2677 OTHER BILLS	MA/6413/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000355	21/05/2025	14370	1437	12933 OTHER BILLS	MA/5751/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000356	21/05/2025	2480	248	2232 OTHER BILLS	MA/5457/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000357	21/05/2025	3875	388	3487 OTHER BILLS	MA/5480/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000358	21/05/2025	1985	199	1786 OTHER BILLS	MA/5570/2018/HC/JBP Filed	KANAK GAHARWAR
36010125000359	21/05/2025	1985	199	1786 OTHER BILLS	MA/5564/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000360	21/05/2025	1985	199	1786 OTHER BILLS	MA/5742/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000361	21/05/2025	1985	199	1786 OTHER BILLS	MA/5756/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000362	21/05/2025	6940	694	6246 OTHER BILLS	MA/3374/2018/HC/JBP Filed	GOPI CHOURASIA
Total		44530	4457	40073		
CO7 Number :	36010125700053	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO7	122721Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000330	16/05/2025	11522.28	330.28	11192 ADVERTISEMENT	24/789	DEEPAK ADVERTISING AGENCY
36010125000363	21/05/2025	31110.16	890.16	30220 ADVERTISEMENT	24/933	DEEPAK ADVERTISING AGENCY
36010125000364	21/05/2025	39538.46	1130.46	38408 ADVERTISEMENT	24/934	DEEPAK ADVERTISING AGENCY

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Section	01					
CO7 Number :	36010125700053	CO7 Date: 21/05/2025		CO7 Status: Abstract	CO7122721	Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000365	21/05/2025	19687.92	563.92	19124 ADVERTISEMENT	24/938	DEEPAK ADVERTISING AGENCY
36010125000366	21/05/2025	24477.32	700.32	23777 ADVERTISEMENT	24/939	DEEPAK ADVERTISING AGENCY
Total		126336.14	3615.14	122721		
CO7 Number :	36010125700054	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO783057602	Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000367	23/05/2025	83128050	70448	83057602 OTHER BILLS	OS0113001266 Rake 127	STEEL AUTHORITY OF INDIA LTD
Total		83128050	70448	83057602		
CO7 Number :	36010125700055	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7101821	Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000368	26/05/2025	5165	5165	0 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000369	26/05/2025	21383	0	21383 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000370	26/05/2025	18476	0	18476 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000371	26/05/2025	28575	0	28575 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000372	26/05/2025	325	0	325 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000373	26/05/2025	572	0	572 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000374	26/05/2025	2777	0	2777 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000375	26/05/2025	11484	0	11484 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	01					
CO7 Number :	36010125700055	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	101821Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000376	26/05/2025	549	0	549 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000377	26/05/2025	17554	0	17554 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000378	26/05/2025	126	0	126 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		106986	5165	101821		
CO7 Number :	36010125700056	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	84657Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000379	27/05/2025	35680.94	1019.94	34661 ADVERTISEMENT	24/940	DEEPAK ADVERTISING AGENCY
36010125000380	27/05/2025	24671.64	705.64	23966 ADVERTISEMENT	24/941	DEEPAK ADVERTISING AGENCY
36010125000382	27/05/2025	16372.28	468.28	15904 ADVERTISEMENT	24/943	DEEPAK ADVERTISING AGENCY
36010125000383	27/05/2025	8101.3	233.3	7868 ADVERTISEMENT	24/947	DEEPAK ADVERTISING AGENCY
36010125000384	27/05/2025	2326.18	68.18	2258 ADVERTISEMENT	24/950	DEEPAK ADVERTISING AGENCY
Total		87152.34	2495.34	84657		
CO7 Number :	36010125700057	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	188212Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000385	27/05/2025	40682.88	1550.88	39132 ADVERTISEMENT	24/896	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000386	27/05/2025	9158	350	8808 ADVERTISEMENT	24/918	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000387	27/05/2025	11067.67	422.67	10645 ADVERTISEMENT	24/1007	VENTURES ADVERTISING PVT LTD

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Section	01					
CO7 Number :	36010125700057	CO7 Date: 29/05/2025	CO7 Status: Abstract	CO7	188212	Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000388	27/05/2025	12341.87	471.87	11870 ADVERTISEMENT	24/1019	VENTURES ADVERTISING PVT LTD
36010125000389	27/05/2025	36969.58	1409.58	35560 ADVERTISEMENT	24/1020	VENTURES ADVERTISING PVT LTD
36010125000390	27/05/2025	27606.6	1052.6	26554 ADVERTISEMENT	24/1021	VENTURES ADVERTISING PVT LTD
36010125000397	28/05/2025	16060.8	612.8	15448 ADVERTISEMENT	25/0123	APEX ADVERTISING
36010125000398	28/05/2025	8594.2	328.2	8266 ADVERTISEMENT	25/0124	APEX ADVERTISING
36010125000399	28/05/2025	2346.54	90.54	2256 ADVERTISEMENT	25/0125	APEX ADVERTISING
36010125000400	28/05/2025	30848.75	1175.75	29673 ADVERTISEMENT	25/0126	APEX ADVERTISING
Total		195676.89	7464.89	188212		
CO7 Number :	36010125700058	CO7 Date: 29/05/2025	CO7 Status: Abstract	CO7	826784	Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000391	27/05/2025	30597.17	1166.17	29431 ADVERTISEMENT	24/979	R D ADVERTISING PRIVATE LIMITED
36010125000392	27/05/2025	24188.98	921.98	23267 ADVERTISEMENT	24/982	R D ADVERTISING PRIVATE LIMITED
36010125000393	27/05/2025	9739.13	372.13	9367 ADVERTISEMENT	25/0015	M/S PEHACHAN ADVERTISING &
36010125000394	28/05/2025	12041.21	460.21	11581 ADVERTISEMENT	25/0116	APEX ADVERTISING
36010125000395	28/05/2025	54252.74	2067.74	52185 ADVERTISEMENT	25/0120	APEX ADVERTISING
36010125000396	28/05/2025	728714.28	27761.28	700953 ADVERTISEMENT	25/0283	INTER PUBLICITY PVT LTD
Total		859533.51	32749.51	826784		

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Section	01					
CO7 Number :	36010125700059	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7259139721	Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000401	29/05/2025	86453172	73265	86379907 OTHER BILLS	OS0113000115 Rake 86	STEEL AUTHORITY OF INDIA LTD
36010125000402	29/05/2025	86453172	73265	86379907 OTHER BILLS	OS0113000157 Rake 216	STEEL AUTHORITY OF INDIA LTD
36010125000403	29/05/2025	86453172	73265	86379907 OTHER BILLS	OS0113000158 Rake 121	STEEL AUTHORITY OF INDIA LTD
Total		259359516	219795	259139721		
CO7 Number :	36010125700060	CO7 Date: 30/05/2025		CO7 Status: Abstract	CO742476	Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000404	29/05/2025	2975	298	2677 OTHER BILLS	MA/1399/2016/HC/JBP Filed	KANAK GAHARWAR
36010125000405	29/05/2025	1985	199	1786 OTHER BILLS	MA/7117/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000406	29/05/2025	1985	199	1786 OTHER BILLS	MA/5811/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000407	29/05/2025	1985	199	1786 OTHER BILLS	MA/5747/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000408	29/05/2025	1985	199	1786 OTHER BILLS	MA/5864/2018/HC/JBP Filed	KANAK GAHARWAR
36010125000409	29/05/2025	3875	388	3487 OTHER BILLS	MA/6053/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000410	29/05/2025	1985	199	1786 OTHER BILLS	MA/6841/2019/HC/JBP Filed	KANAK GAHARWAR
36010125000411	29/05/2025	3470	347	3123 OTHER BILLS	MA/802/2020/HC/JBP Filed By	KANAK GAHARWAR
36010125000412	29/05/2025	1985	199	1786 OTHER BILLS	MA/948/2018/HC/JBP Filed By	KANAK GAHARWAR
36010125000413	29/05/2025	4975	497	4478 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
36010125000414	29/05/2025	8760	876	7884 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH

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Section01

CO7 Number :36010125700060

CO7 Date: 30/05/2025

CO7 Status: Abstract

CO742476

Batch Id: 3601250053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000416	29/05/2025	11235	1124	10111 OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH
Total		47200	4724	42476		
Section Total		743975495.	694406.95	743281089		

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Section	02					
CO7 Number :	36010225700078	CO7 Date: 01/05/2025		CO7 Status: Abstract	CO7	87864Batch Id: 3601250028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000357	01/05/2025	3300	0	3300 IMPREST BILL	Works and progress review	AXEN/C/HQ
36010225000358	01/05/2025	17500	0	17500 IMPREST BILL	Working lunch and light	AXEN/C/HQ
36010225000361	01/05/2025	6478	0	6478 OTHER BILLS	Furniture Bill	JAGDISH PRASAD PRAJAPATI
36010225000362	01/05/2025	5400	0	5400 IMPREST BILL	Monthly cable connection	CEE
36010225000363	01/05/2025	24706	0	24706 IMPREST BILL	VIP Catering Imprest Bill	Secy to GM
36010225000364	01/05/2025	1534	0	1534 OTHER BILLS	postal imprest through BNPL	SENIOR POST MASTER HEAD POST OFFICE
36010225000365	01/05/2025	4125	0	4125 IMPREST BILL	For arrangement of light	CEE
36010225000366	01/05/2025	13000	0	13000 IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
36010225000367	01/05/2025	4980	0	4980 OTHER BILLS	Payment Bills	TATHAGAT ENTERPRISES
36010225000368	01/05/2025	6841	0	6841 IMPREST BILL	General Imprest	Secy to CME
Total		87864	0	87864		
CO7 Number :	36010225700079	CO7 Date: 01/05/2025		CO7 Status: Abstract	CO7	82504592Batch Id: 3601250029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000370	01/05/2025	82504592	0	82504592 OTHER BILLS	CTUIL Transmission bill of Mar	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		82504592	0	82504592		
CO7 Number :	36010225700080	CO7 Date: 02/05/2025		CO7 Status: Abstract	CO7	52462Batch Id: 3601250029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700080	CO7 Date: 02/05/2025		CO7 Status: Abstract	CO7	52462Batch Id: 3601250029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000372	02/05/2025	632	0	632 OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
36010225000373	02/05/2025	19380	0	19380 IMPREST BILL	G imprest for PCPO WCR/ JBP	CPO
36010225000375	02/05/2025	12450	0	12450 IMPREST BILL	For arrangement of light	CEE
36010225000376	02/05/2025	20000	0	20000 IMPREST BILL	Light Refreshment for PCCM	CCM
Total		52462	0	52462		
CO7 Number :	36010225700081	CO7 Date: 02/05/2025		CO7 Status: Abstract	CO7	400000Batch Id: 3601250029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000374	02/05/2025	400000	0	400000 OTHER BILLS	OA/BPL/68/2023 ramrati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		400000	0	400000		
CO7 Number :	36010225700082	CO7 Date: 02/05/2025		CO7 Status: Abstract	CO7	20828284Batch Id: 3601250030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000371	01/05/2025	6813793	0	6813793 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225000377	02/05/2025	14014491	0	14014491 OTHER BILLS	MPPTCL bill of Revised DSM	MPPTCL SLDC DSM AC
Total		20828284	0	20828284		
CO7 Number :	36010225700083	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO7	161395Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700083	CO7 Date: 05/05/2025	CO7 Status: Abstract		CO7	161395Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000388	05/05/2025	51859.84	1975.84	49884 ADVERTISEMENT	24/921	M/S PEHACHAN ADVERTISING &
36010225000389	05/05/2025	7934.85	303.85	7631 ADVERTISEMENT	24/922	M/S PEHACHAN ADVERTISING &
36010225000390	05/05/2025	7389.48	282.48	7107 ADVERTISEMENT	24/923	M/S PEHACHAN ADVERTISING &
36010225000391	05/05/2025	53844.8	2051.8	51793 ADVERTISEMENT	24/925	M/S PEHACHAN ADVERTISING &
36010225000392	05/05/2025	9840.6	375.6	9465 ADVERTISEMENT	24/926	M/S PEHACHAN ADVERTISING &
36010225000393	05/05/2025	36923.04	1408.04	35515 ADVERTISEMENT	24//930	M/S PEHACHAN ADVERTISING &
Total		167792.61	6397.61	161395		
CO7 Number :	36010225700084	CO7 Date: 05/05/2025	CO7 Status: Abstract		CO7	95911Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000380	05/05/2025	3000	0	3000 IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010225000381	05/05/2025	4150	0	4150 IMPREST BILL	Pay Order Bills for Repairing of	Secy to CME
36010225000382	05/05/2025	2700	0	2700 IMPREST BILL	Pay Order Bills for Repairing of	Secy to CME
36010225000383	05/05/2025	14775	0	14775 IMPREST BILL	Gen Imprest of PCCM office	CCM
36010225000384	05/05/2025	79207	7921	71286 OTHER BILLS	Honorarium for conducting	ANIL KUMAR DUTTA
Total		103832	7921	95911		
CO7 Number :	36010225700085	CO7 Date: 05/05/2025	CO7 Status: Abstract		CO7	14021942Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700085	CO7 Date: 05/05/2025		CO7 Status: Abstract	CO714021942	Batch Id: 3601250031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000378	02/05/2025	10643653	0	10643653 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225000379	02/05/2025	3378289	0	3378289 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
Total		14021942	0	14021942		
CO7 Number :	36010225700086	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7301515604	Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000410	06/05/2025	301515604	0	301515604 OTHER BILLS	JPL Energy Bill for month April	JINDAL POWER LIMITED
Total		301515604	0	301515604		
CO7 Number :	36010225700087	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7641419	Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000411	06/05/2025	641419	0	641419 OTHER BILLS	JPL Energy Bill Annual	JINDAL POWER LIMITED
Total		641419	0	641419		
CO7 Number :	36010225700088	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO710632296	Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000413	06/05/2025	6141359	0	6141359 OTHER BILLS	NTPC Renewable 105 MW solar	NTPC RENEWABLE ENERGY LIMITED
36010225000415	06/05/2025	4490937	0	4490937 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total		10632296	0	10632296		

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CO7 Register for the period of 1/5/2025to 31/5/2025

Section	02					
CO7 Number :	36010225700089	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7	3000Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000397	06/05/2025	1000	0	1000 IMPREST BILL	Imprest of TIA CELL JBP	Sr.AFA/T/Insp.
36010225000398	06/05/2025	2000	0	2000 IMPREST BILL	Imprest bill	Hindi Adhikari
Total		3000	0	3000		
CO7 Number :	36010225700090	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7	26818964Batch Id: 3601250032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000417	06/05/2025	26818964	0	26818964 OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
Total		26818964	0	26818964		
CO7 Number :	36010225700091	CO7 Date: 06/05/2025		CO7 Status: Abstract	CO7	16207899Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000423	06/05/2025	16207899	0	16207899 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
Total		16207899	0	16207899		
CO7 Number :	36010225700092	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	66500Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000402	06/05/2025	10000	0	10000 IMPREST BILL	Hospitality of PCE/WCR	AXEN/G
36010225000403	06/05/2025	2000	0	2000 IMPREST BILL	Hospitality of Secy to PCE	AXEN/G
36010225000404	06/05/2025	7500	0	7500 IMPREST BILL	light Refreshment for 2024/25	CPO

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CO7 Register for the period of 1/5/2025to 31/5/2025

Section	02					
CO7 Number :	36010225700092	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	66500Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000405	06/05/2025	4000	0	4000 IMPREST BILL	Hospitality os Secy to CBE	AXEN/G
36010225000406	06/05/2025	4000	0	4000 IMPREST BILL	Hospitality os Secy toCE/TMC	AXEN/G
36010225000407	06/05/2025	10000	0	10000 IMPREST BILL	PAY ORDER FOR PURCHASED	AXEN/G
36010225000408	06/05/2025	2000	0	2000 IMPREST BILL	Payment of Hospitality	AXEN/G
36010225000409	06/05/2025	27000	0	27000 IMPREST BILL	Light Enterainment	Dy.CSTE
Total		66500	0	66500		
CO7 Number :	36010225700093	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	297369Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000414	06/05/2025	227898.24	8682.24	219216 OTHER BILLS	VEHICLE HIRING VIGILANCE	M/S MAHIMA TRAVELS
36010225000416	06/05/2025	81249	3096	78153 OTHER BILLS	VEHICLE HIRING FOR	M/S MAHIMA TRAVELS
Total		309147.24	11778.24	297369		
CO7 Number :	36010225700094	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	2700Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000424	06/05/2025	2700	0	2700 IMPREST BILL	Hiring of Vechlicle for Dy	SEN/Safety
Total		2700	0	2700		
CO7 Number :	36010225700095	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	232383Batch Id: 3601250033

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CO7 Register for the period of 1/5/2025to 31/5/2025

Section	02
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CO7 Number :	36010225700095	CO7 Date: 07/05/2025	CO7 Status: Abstract	CO7	232383	Batch Id: 3601250033
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000394	05/05/2025	22596.84	861.84	21735	ADVERTISEMENT	24/966	R D ADVERTISING PRIVATE LIMITED
36010225000395	05/05/2025	61394.13	2340.13	59054	ADVERTISEMENT	24/970	R D ADVERTISING PRIVATE LIMITED
36010225000396	05/05/2025	10303.44	393.44	9910	ADVERTISEMENT	24/974	R D ADVERTISING PRIVATE LIMITED
36010225000418	06/05/2025	34408.37	1312.37	33096	ADVERTISEMENT	24/967	R D ADVERTISING PRIVATE LIMITED
36010225000419	06/05/2025	15934.46	608.46	15326	ADVERTISEMENT	24/971	R D ADVERTISING PRIVATE LIMITED
36010225000420	06/05/2025	26312.16	1004.16	25308	ADVERTISEMENT	24/975	R D ADVERTISING PRIVATE LIMITED
36010225000421	06/05/2025	12675.89	483.89	12192	ADVERTISEMENT	24/981	R D ADVERTISING PRIVATE LIMITED
36010225000422	06/05/2025	57972.1	2210.1	55762	ADVERTISEMENT	24/983	R D ADVERTISING PRIVATE LIMITED
Total		241597.39	9214.39	232383			

CO7 Number :	36010225700096	CO7 Date: 07/05/2025	CO7 Status: Abstract	CO7	15418676	Batch Id: 3601250033
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000427	07/05/2025	15418676	0	15418676	OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		15418676	0	15418676			

CO7 Number :	36010225700097	CO7 Date: 07/05/2025	CO7 Status: Abstract	CO7	108821367	Batch Id: 3601250033
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000428	07/05/2025	102821367	0	102821367	OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225000429	07/05/2025	6000000	0	6000000	OTHER BILLS	REMCL advance pay to WCR	Railway Energy Management Co.Ltd.

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Section	02					
CO7 Number :	36010225700097	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	108821367 Batch Id: 3601250033
Total		108821367	0	108821367		
CO7 Number :	36010225700098	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	37025 Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000412	06/05/2025	37025	0	37025 IMPREST BILL	Expenditure incurred in BDU	CCM
Total		37025	0	37025		
CO7 Number :	36010225700099	CO7 Date: 07/05/2025		CO7 Status: Abstract	CO7	416719 Batch Id: 3601250033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000430	07/05/2025	416719	0	416719 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		416719	0	416719		
CO7 Number :	36010225700100	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	125537 Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000425	07/05/2025	90782	3459	87323 GEM BILL	vehicle hiring for pcee office	SWAN CONTINENTAL
36010225000426	07/05/2025	45391	7177	38214 GEM BILL	vehicle hiring for pcee office	SWAN CONTINENTAL
Total		136173	10636	125537		
CO7 Number :	36010225700101	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	15392829 Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000439	08/05/2025	15392829	0	15392829 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED

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CO7 Register for the period of 1/5/2025to31/5/2025

Section	02					
CO7 Number :	36010225700101	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	15392829Batch Id: 3601250034
Total		15392829	0	15392829		
CO7 Number :	36010225700102	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	151198Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000385	05/05/2025	23500	0	23500 IMPREST BILL	Contingent of DV and Practical	Dy CPO/RRC
36010225000386	05/05/2025	22230	754	21476 OTHER BILLS	Bill for online pre-examination	NAIR IT PVT LTD
36010225000387	05/05/2025	109949.96	3727.96	106222 OTHER BILLS	Bill for online pre-examination	NAIR IT PVT LTD
Total		155679.96	4481.96	151198		
CO7 Number :	36010225700103	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	3280340Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000399	06/05/2025	800000	0	800000 OTHER BILLS	OAllu/BPL/247/2024 kalpana	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000400	06/05/2025	1223551	0	1223551 OTHER BILLS	OA/BPL/173/2021 mangi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000401	06/05/2025	1256789	0	1256789 OTHER BILLS	OA/BPL/5/2021 bhagheshwari	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		3280340	0	3280340		
CO7 Number :	36010225700104	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	21619Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000431	08/05/2025	1168	0	1168 IMPREST BILL	Stamp Dak Tiket	Dy.CSTE
36010225000432	08/05/2025	11401	0	11401 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G

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CO7 Register for the period of 1/5/2025to31/5/2025

Section	02					
CO7 Number :	36010225700104	CO7 Date: 08/05/2025		CO7 Status: Abstract	CO7	21619Batch Id: 3601250034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000433	08/05/2025	5000	0	5000 IMPREST BILL	sectional imprest from	Sr.AFA/Admin
36010225000434	08/05/2025	1900	0	1900 IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010225000435	08/05/2025	2150	0	2150 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
Total		21619	0	21619		
CO7 Number :	36010225700105	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	456227Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000456	08/05/2025	67475	2571	64904 GEM BILL	HIRING OF VEHICLES for PCMM syed naseem hussain	
36010225000457	08/05/2025	354299.89	13370.89	340929 GEM BILL	HIRING OF VEHICLES for PCOM MAHIMA TRAVELS	
36010225000458	08/05/2025	52390	1996	50394 GEM BILL	HIRING OF VEHICLES for PCEE syed naseem hussain	
Total		474164.89	17937.89	456227		
CO7 Number :	36010225700106	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	170264Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000440	08/05/2025	18967	322	18645 GEM BILL	amc bill	KEY SOLUTION
36010225000441	08/05/2025	74083.32	2511.32	71572 GEM BILL	amc bill	SHREE PLASTIC WORKS
36010225000459	09/05/2025	7650	0	7650 IMPREST BILL	Imprest bill from 01/03/2025	AXEN/G
36010225000460	09/05/2025	59000	0	59000 IMPREST BILL	Group Cash Award to 20,000	Sr.AFA/Admin
36010225000461	09/05/2025	4125	0	4125 IMPREST BILL	for light refreshment and	CEE

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Section	02					
CO7 Number :	36010225700106	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	170264 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000462	09/05/2025	8522	0	8522 IMPREST BILL	for general imprest of period	CEE
36010225000463	09/05/2025	750	0	750 IMPREST BILL	Light refreshment for 10	AXEN/C/HQ
Total		173097.32	2833.32	170264		
CO7 Number :	36010225700107	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	5000 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000464	09/05/2025	5000	0	5000 OTHER BILLS	Standing clearance/IEX NOC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000		
CO7 Number :	36010225700108	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	2152 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000436	08/05/2025	1857	0	1857 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000438	08/05/2025	295	0	295 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		2152	0	2152		
CO7 Number :	36010225700109	CO7 Date: 09/05/2025		CO7 Status: Abstract	CO7	172403 Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000443	08/05/2025	43713.68	1665.68	42048 ADVERTISEMENT	24/760	M/S PEHACHAN ADVERTISING &
36010225000447	08/05/2025	41767.4	1592.4	40175 ADVERTISEMENT	24/763	M/S PEHACHAN ADVERTISING &

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Section	02					
CO7 Number :	36010225700109	CO7 Date: 09/05/2025	CO7 Status: Abstract	CO7	172403	Batch Id: 3601250035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000449	08/05/2025	29222.93	1113.93	28109 ADVERTISEMENT	24/775	M/S PEHACHAN ADVERTISING &
36010225000450	08/05/2025	24435.18	932.18	23503 ADVERTISEMENT	24/776	M/S PEHACHAN ADVERTISING &
36010225000451	08/05/2025	3606.76	103.76	3503 ADVERTISEMENT	24/794	DEEPAK ADVERTISING AGENCY
36010225000452	08/05/2025	29028.38	830.38	28198 ADVERTISEMENT	24/798	DEEPAK ADVERTISING AGENCY
36010225000453	08/05/2025	7140.42	273.42	6867 ADVERTISEMENT	24/1026	APEX ADVERTISING
Total		178914.75	6511.75	172403		
CO7 Number :	36010225700110	CO7 Date: 13/05/2025	CO7 Status: Abstract	CO7	515415	Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000442	08/05/2025	487029.96	18553.96	468476 GEM BILL	vehicle hiring for pcpo office	baba travels
36010225000446	08/05/2025	48798.76	1859.76	46939 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
Total		535828.72	20413.72	515415		
CO7 Number :	36010225700111	CO7 Date: 13/05/2025	CO7 Status: Abstract	CO7	63000	Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000445	08/05/2025	63000	0	63000 IMPREST BILL	Expenditure toward Hospitality	AMM/HQ/II
Total		63000	0	63000		
CO7 Number :	36010225700112	CO7 Date: 13/05/2025	CO7 Status: Abstract	CO7	2365271	Batch Id: 3601250036

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Section	02					
CO7 Number :	36010225700112	CO7 Date: 13/05/2025		CO7 Status: Abstract	CO7	2365271 Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000465	09/05/2025	2448263.25	82992.25	2365271 CONTRACTOR	March 2025 bill for	KING SECURITY GUARDS SERVICES PRIVATE
Total		2448263.25	82992.25	2365271		
CO7 Number :	36010225700113	CO7 Date: 13/05/2025		CO7 Status: Abstract	CO7	6574897 Batch Id: 3601250037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000467	13/05/2025	1218537	0	1218537 OTHER BILLS	OA/BPL/63/2020 rehana comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000468	13/05/2025	1188340	0	1188340 OTHER BILLS	OA/BPL/153/2021 lallu comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000469	13/05/2025	679827	0	679827 OTHER BILLS	OA/BPL/73/2023 comp claim	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000470	13/05/2025	993973	0	993973 OTHER BILLS	OA/BPL/126/2023 comp claim	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000471	13/05/2025	923748	0	923748 OTHER BILLS	OA/BPL/257/2023 halke comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000476	13/05/2025	622921	0	622921 OTHER BILLS	OAllu/BPL/46/2016 rukani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000478	13/05/2025	947551	0	947551 OTHER BILLS	OA/BPL/05/2025 COMP CLAIM	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		6574897	0	6574897		
CO7 Number :	36010225700114	CO7 Date: 13/05/2025		CO7 Status: Abstract	CO7	43856 Batch Id: 3601250036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000466	13/05/2025	8250	0	8250 IMPREST BILL	Meeting With PCOM Divisions	Secy. to COM
36010225000472	13/05/2025	2080	0	2080 IMPREST BILL	TIA CELL JBP IMPREST MONTH	Sr.AFA/T/Insp.
36010225000473	13/05/2025	22800	0	22800 IMPREST BILL	Expenditure on entertainment	Sr.AFA/Admin

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Section02

CO7 Number :36010225700114

CO7 Date: 13/05/2025

CO7 Status: Abstract

CO743856

Batch Id: 3601250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000474	13/05/2025	3750	0	3750 IMPREST BILL	Light Refreshment for Exit	Sr.AFA/Admin
36010225000480	13/05/2025	6976	0	6976 IMPREST BILL	General Imprest Bill	Secy to GM
Total		43856	0	43856		

CO7 Number :36010225700115

CO7 Date: 13/05/2025

CO7 Status: Abstract

CO734500

Batch Id: 3601250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000482	13/05/2025	16500	0	16500 IMPREST BILL	Engraving Names Date of	Secy. to COM
36010225000485	13/05/2025	4700	0	4700 IMPREST BILL	White Board	Dy.CSTE
36010225000486	13/05/2025	9300	0	9300 IMPREST BILL	Procurement of Crockery Items	AMM/HQ/II
36010225000487	13/05/2025	4000	0	4000 IMPREST BILL	Hospitality os CPDE/WCR	AXEN/G
Total		34500	0	34500		

CO7 Number :36010225700116

CO7 Date: 14/05/2025

CO7 Status: Abstract

CO7639088

Batch Id: 3601250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000448	08/05/2025	332199.97	12655.97	319544 CONTRACTOR	20th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
36010225000454	08/05/2025	332199.97	12655.97	319544 CONTRACTOR	21th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
Total		664399.94	25311.94	639088		

CO7 Number :36010225700117

CO7 Date: 14/05/2025

CO7 Status: Abstract

CO7196240

Batch Id: 3601250037

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Section	02							
CO7 Number :	36010225700117	CO7 Date: 14/05/2025		CO7 Status: Abstract		CO7	196240	Batch Id: 3601250037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000475	13/05/2025	86700	0	86700	IMPREST BILL	Entertainment expenses for	Secy. to COM	
36010225000479	13/05/2025	37166	0	37166	RITES BILL	RITES INSPECTION BILL	RITES LTD.	
36010225000481	13/05/2025	20000	0	20000	IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ	
36010225000490	14/05/2025	26913	539	26374	GEM BILL	photocopy bill	MAA NARMADA TYPING AND PHOTOCOPY	
36010225000492	14/05/2025	20000	0	20000	IMPREST BILL	Expenditure on light	SEN/Safety	
36010225000493	14/05/2025	6000	0	6000	IMPREST BILL	null	Dy.CSTE	
Total		196779	539	196240				
CO7 Number :	36010225700118	CO7 Date: 14/05/2025		CO7 Status: Abstract		CO7	56656	Batch Id: 3601250037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000455	08/05/2025	58899.99	2243.99	56656	GEM BILL	HIRING OF VEHICLES for genl	syed naseem hussain	
Total		58899.99	2243.99	56656				
CO7 Number :	36010225700119	CO7 Date: 15/05/2025		CO7 Status: Abstract		CO7	6000000	Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000498	15/05/2025	6000000	0	6000000	OTHER BILLS	Reimburment to REMCL paid	Railway Energy Management Co.Ltd.	
Total		6000000	0	6000000				
CO7 Number :	36010225700120	CO7 Date: 15/05/2025		CO7 Status: Abstract		CO7	69554	Batch Id: 3601250038

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Section	02					
CO7 Number :	36010225700120	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	69554Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000494	14/05/2025	4766	0	4766 IMPREST BILL	General Imprest	SEN/Safety
36010225000496	15/05/2025	1819	0	1819 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010225000497	15/05/2025	24075	0	24075 IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010225000499	15/05/2025	6173	0	6173 IMPREST BILL	Purchase of dak stamp	CPO
36010225000500	15/05/2025	14721	0	14721 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010225000501	15/05/2025	18000	0	18000 IMPREST BILL	LIGHT REFRESHMENT FOR	CPO
Total		69554	0	69554		
CO7 Number :	36010225700121	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	41338Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000483	13/05/2025	7284	0	7284 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000484	13/05/2025	1508	0	1508 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000488	13/05/2025	9547	0	9547 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000489	13/05/2025	20750	0	20750 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000495	14/05/2025	2249	0	2249 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		41338	0	41338		
CO7 Number :	36010225700122	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	12720Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700122	CO7 Date: 15/05/2025		CO7 Status: Abstract	CO7	12720 Batch Id: 3601250038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000503	15/05/2025	12720	0	12720 OTHER BILLS	Hiring of Pvt veh for Sr	ASMA HUSSAIN
Total		12720	0	12720		
CO7 Number :	36010225700123	CO7 Date: 16/05/2025		CO7 Status: Abstract	CO7	263364 Batch Id: 3601250039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000508	15/05/2025	278993.97	15629.97	263364 GEM BILL	Vehicle Hiring for GA for the	ORAM SECURITY SERVICES OPC PRIVATE
Total		278993.97	15629.97	263364		
CO7 Number :	36010225700124	CO7 Date: 16/05/2025		CO7 Status: Abstract	CO7	4298 Batch Id: 3601250039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000509	16/05/2025	4298	0	4298 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		4298	0	4298		
CO7 Number :	36010225700125	CO7 Date: 16/05/2025		CO7 Status: Abstract	CO7	116278 Batch Id: 3601250039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000510	16/05/2025	90304.4	3441.4	86863 ADVERTISEMENT	25/0002	M/S PEHACHAN ADVERTISING &
36010225000511	16/05/2025	17395.14	664.14	16731 ADVERTISEMENT	25/0005	M/S PEHACHAN ADVERTISING &
36010225000512	16/05/2025	7389.48	282.48	7107 ADVERTISEMENT	25/0009	M/S PEHACHAN ADVERTISING &
36010225000514	16/05/2025	5799.28	222.28	5577 ADVERTISEMENT	25/0010	M/S PEHACHAN ADVERTISING &

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CO7 Number :	36010225700125	CO7 Date: 16/05/2025	CO7 Status: Abstract	CO7	116278	Batch Id: 3601250039
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Total	120888.30	4610.30	116278
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CO7 Number :	36010225700126	CO7 Date: 19/05/2025	CO7 Status: Abstract	CO7	56659	Batch Id: 3601250040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000504	15/05/2025	14991.9	0.9	14991 OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
36010225000505	15/05/2025	14974.2	0.2	14974 OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
36010225000506	15/05/2025	12803	0	12803 OTHER BILLS	Furniture Repairing	JAGDISH PRASAD PRAJAPATI
36010225000507	15/05/2025	13216	0	13216 OTHER BILLS	Furniture Repairing	JAGDISH PRASAD PRAJAPATI
36010225000513	16/05/2025	675	0	675 OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
Total		56660.1	1.1	56659		

CO7 Number :	36010225700127	CO7 Date: 19/05/2025	CO7 Status: Abstract	CO7	129491	Batch Id: 3601250040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000521	19/05/2025	1050	0	1050 IMPREST BILL	Light Refreshment bill of PCSC	IG-CSC/RPF
36010225000522	19/05/2025	5500	0	5500 IMPREST BILL	Light Refershment Bill of PCSC	IG-CSC/RPF
36010225000523	19/05/2025	15500	0	15500 IMPREST BILL	Pay Order for Tea, snacks and	Sr.AFA/Admin
36010225000524	19/05/2025	14000	0	14000 IMPREST BILL	Reappering of hp officejet pro	Dy CPO/RRC
36010225000525	19/05/2025	5000	0	5000 IMPREST BILL	Filling of SLP filed by UOI V/s	CPO
36010225000526	19/05/2025	8083	0	8083 OTHER BILLS	01/04/2025 to 30/04/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225000527	19/05/2025	19599	0	19599 IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin

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Section	02					
CO7 Number :	36010225700127	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	129491Batch Id: 3601250040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000528	19/05/2025	1300	0	1300 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000531	19/05/2025	9010	153	8857 OTHER BILLS	charges refilling of toner for	DURGA CONSTRUCTION
36010225000532	19/05/2025	52377.76	1775.76	50602 GEM BILL	amc bill	SHREE PLASTIC WORKS
Total		131419.76	1928.76	129491		
CO7 Number :	36010225700128	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	79741Batch Id: 3601250040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000534	19/05/2025	82900	3159	79741 VEHICLE BILLS	Vehicle Hiring Bill of GM	syed naseem hussain
Total		82900	3159	79741		
CO7 Number :	36010225700129	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	56557Batch Id: 3601250040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000515	16/05/2025	3488	0	3488 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000516	16/05/2025	5118	0	5118 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000517	16/05/2025	16306	0	16306 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000518	19/05/2025	776	0	776 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000533	19/05/2025	25587	0	25587 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000535	19/05/2025	3901	0	3901 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000536	19/05/2025	1381	0	1381 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	02					
CO7 Number :	36010225700129	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	56557Batch Id: 3601250040
Total		56557	0	56557		
CO7 Number :	36010225700130	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	255748Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000537	19/05/2025	13924	0	13924 OTHER BILLS	Complete Servicing and	BHARAT REFRIGERATION
36010225000538	19/05/2025	5310	0	5310 OTHER BILLS	1.5 ton AC Voltas Split Indorre	BHARAT REFRIGERATION
36010225000539	19/05/2025	236514	0	236514 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
Total		255748	0	255748		
CO7 Number :	36010225700131	CO7 Date: 19/05/2025		CO7 Status: Abstract	CO7	97471217Batch Id: 3601250041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000541	19/05/2025	97471217	0	97471217 OTHER BILLS	NVVN reimbursement bill for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		97471217	0	97471217		
CO7 Number :	36010225700132	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	509421Batch Id: 3601250041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000542	19/05/2025	509421	0	509421 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		509421	0	509421		
CO7 Number :	36010225700133	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	22891Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700133	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	22891Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000529	19/05/2025	16594	0	16594 IMPREST BILL	Payment of TA/DA and	DGM
36010225000543	20/05/2025	5685	0	5685 IMPREST BILL	null	IG-CSC/RPF
36010225000545	20/05/2025	612	0	612 IMPREST BILL	TA DA for ZRUCC Meeting.	DGM
Total		22891	0	22891		
CO7 Number :	36010225700134	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	30690Batch Id: 3601250042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000547	20/05/2025	1980	0	1980 OTHER BILLS	Court Case No. OA/121/2025	SANJAY LAL
36010225000548	20/05/2025	1980	0	1980 OTHER BILLS	Court Case No. OA/119/2025	SANJAY LAL
36010225000549	20/05/2025	4950	0	4950 OTHER BILLS	Court Case No.	SANJAY LAL
36010225000550	20/05/2025	7920	0	7920 OTHER BILLS	CourtCase No. OA/347/2024	SANJAY LAL
36010225000551	20/05/2025	13860	0	13860 OTHER BILLS	CourtCase No. OA/573/2018	SANJAY LAL
Total		30690	0	30690		
CO7 Number :	36010225700135	CO7 Date: 20/05/2025		CO7 Status: Abstract	CO7	61462229Batch Id: 3601250043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000553	20/05/2025	61462229	0	61462229 OTHER BILLS	MPPTCL BILL OF MONTH APRIL M P POWER TRANSMISSION CO LTD	
Total		61462229	0	61462229		

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Section	02							
CO7 Number :	36010225700136	CO7 Date: 21/05/2025		CO7 Status: Abstract		CO7	215545	Batch Id: 3601250044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000554	21/05/2025	4986	0	4986	IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II	
36010225000555	21/05/2025	7875	0	7875	IMPREST BILL	General imprest of PCOM	Secy. to COM	
36010225000556	21/05/2025	11960	0	11960	IMPREST BILL	DTH Recharge of PFA and	Sr.AFA/Admin	
36010225000557	21/05/2025	900	0	900	IMPREST BILL	dak Ticket imprest	Secy. to COM	
36010225000558	21/05/2025	7200	0	7200	IMPREST BILL	PCOM Sir New,s Paper	Secy. to COM	
36010225000559	21/05/2025	117715.18	3990.18	113725	CONTRACTOR	payment of data entry operator	SVS SOLUTIONS	
36010225000560	21/05/2025	54000	0	54000	IMPREST BILL	WCR/HQ/CPRO/110/18/Meme	CPRO	
36010225000561	21/05/2025	14899.98	0.98	14899	OTHER BILLS	WCR/HQ/CPRO/110/01/cartri	GOLU PHOTO	
Total		219536.16	3991.16	215545				
CO7 Number :	36010225700137	CO7 Date: 22/05/2025		CO7 Status: Abstract		CO7	4339799	Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000564	21/05/2025	858358	0	858358	OTHER BILLS	OAllu/BPL/300/2024 Kamla	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
36010225000565	21/05/2025	859326	0	859326	OTHER BILLS	OAllu/BPL/309/2024 navrang	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
36010225000566	21/05/2025	854592	0	854592	OTHER BILLS	OA/BPL/307/2024 bhuri comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
36010225000567	21/05/2025	910170	0	910170	OTHER BILLS	OA/BPL/113/2024 kamla cmp	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
36010225000569	21/05/2025	857353	0	857353	OTHER BILLS	OA/BPL/306/2024 lakho comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS	
Total		4339799	0	4339799				

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Section	02					
CO7 Number :	36010225700138	CO7 Date: 22/05/2025		CO7 Status: Abstract	CO7	6400 Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000562	21/05/2025	2400	0	2400 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000571	22/05/2025	4000	0	4000 IMPREST BILL	Hospitality os Secy to CE/SD	AXEN/G
Total		6400	0	6400		
CO7 Number :	36010225700139	CO7 Date: 22/05/2025		CO7 Status: Abstract	CO7	295689 Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000572	22/05/2025	307399.98	11710.98	295689 GEM BILL	HIRING OF VEHICLES for Safety	MAHIMA TRAVELS
Total		307399.98	11710.98	295689		
CO7 Number :	36010225700140	CO7 Date: 22/05/2025		CO7 Status: Abstract	CO7	2276555 Batch Id: 3601250045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000573	22/05/2025	2276555	0	2276555 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
Total		2276555	0	2276555		
CO7 Number :	36010225700141	CO7 Date: 23/05/2025		CO7 Status: Abstract	CO7	59549 Batch Id: 3601250046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000574	22/05/2025	1937	0	1937 IMPREST BILL	general imprest	Hindi Adhikari
36010225000575	23/05/2025	4487	0	4487 IMPREST BILL	Pay Order for Repairing	Secy to GM
36010225000576	23/05/2025	1125	0	1125 IMPREST BILL	Meeting of CAO C WCR with 14	AXEN/C/HQ

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Section	02					
CO7 Number :	36010225700141	CO7 Date: 23/05/2025		CO7 Status: Abstract	CO7	59549Batch Id: 3601250046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000577	23/05/2025	12000	0	12000 IMPREST BILL	Hospitality and Entertainment	AXEN/C/HQ
36010225000580	23/05/2025	40000	0	40000 IMPREST BILL	Group Cash Award to 10,000	Sr.AFA/Admin
Total		59549	0	59549		
CO7 Number :	36010225700142	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	733266Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000578	23/05/2025	42600	1623	40977 GEM BILL	null	MISHRA TRAVELS
36010225000581	23/05/2025	48798.76	1859.76	46939 GEM BILL	null	SAI KRIPA TOURS AND TRAVELS
36010225000583	23/05/2025	349622	13320	336302 VEHICLE BILLS	Vehicle Bill for the month of	DEEPAK UPADHYAY
36010225000584	23/05/2025	321288.72	12240.72	309048 VEHICLE BILLS	Vehicle Bill of the month of	DEEPAK UPADHYAY
Total		762309.48	29043.48	733266		
CO7 Number :	36010225700143	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	22760Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000585	26/05/2025	4860	0	4860 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
36010225000586	26/05/2025	5000	0	5000 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010225000587	26/05/2025	12900	0	12900 IMPREST BILL	IMPREST BILL	Dy FA&CAO/T
Total		22760	0	22760		

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Section	02					
CO7 Number :	36010225700144	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	19811Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000588	26/05/2025	6300	0	6300 OTHER BILLS	ROLLER BLINDS CURTAIN	BAGESHWARI ASSOCIATES
36010225000590	26/05/2025	7961	0	7961 OTHER BILLS	Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225000592	26/05/2025	5550	0	5550 VEHICLE BILLS	Hiring of 01 vehicle for AM	syed naseem hussain
Total		19811	0	19811		
CO7 Number :	36010225700145	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	52000Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000593	26/05/2025	52000	0	52000 OTHER BILLS	Bill of Transmission charges	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		52000	0	52000		
CO7 Number :	36010225700146	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	1000Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000594	26/05/2025	1000	0	1000 IMPREST BILL	null	Sr.AFA/Fin.
Total		1000	0	1000		
CO7 Number :	36010225700147	CO7 Date: 26/05/2025		CO7 Status: Abstract	CO7	11004290Batch Id: 3601250047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000598	26/05/2025	11004290	0	11004290 OTHER BILLS	Bill of Transmission charges	M P POWER TRANSMISSION CO LTD
Total		11004290	0	11004290		

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Section	02					
CO7 Number :	36010225700148	CO7 Date: 27/05/2025		CO7 Status: Abstract	CO7	46500Batch Id: 3601250048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000600	27/05/2025	6500	0	6500 IMPREST BILL	Hindi Karyshala	Hindi Adhikari
36010225000606	27/05/2025	35000	0	35000 IMPREST BILL	PNM LUNCH AND LITE	CPO
36010225000610	27/05/2025	5000	0	5000 IMPREST BILL	General Imprest	DGM
Total		46500	0	46500		
CO7 Number :	36010225700149	CO7 Date: 27/05/2025		CO7 Status: Abstract	CO7	697562Batch Id: 3601250048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000601	27/05/2025	45391	1730	43661 GEM BILL	null	SWAN CONTINENTAL
36010225000602	27/05/2025	59999	2286	57713 GEM BILL	null	ANIL SHUKLA
36010225000603	27/05/2025	167100	6366	160734 GEM BILL	null	Ms DEEPAK UPADHYAY
36010225000604	27/05/2025	452699.96	17245.96	435454 GEM BILL	null	VANDANA ENTERPRISES
Total		725189.96	27627.96	697562		
CO7 Number :	36010225700150	CO7 Date: 27/05/2025		CO7 Status: Abstract	CO7	30613Batch Id: 3601250048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000608	27/05/2025	12500	0	12500 OTHER BILLS	RTI workshops on strategies	LIFE TRANSFORMATION ACADEMY
36010225000609	27/05/2025	2850	0	2850 OTHER BILLS	Submission of Bill No.	PC CARE
36010225000611	27/05/2025	15263	0	15263 OTHER BILLS	Repairing of computer printer	OM SAI RAM COMPUTER

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Section	02					
CO7 Number :	36010225700150	CO7 Date: 27/05/2025		CO7 Status: Abstract	CO7	30613 Batch Id: 3601250048
Total		30613	0	30613		
CO7 Number :	36010225700151	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	24678 Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000589	26/05/2025	802	0	802 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000595	26/05/2025	3271	0	3271 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000596	26/05/2025	3712	0	3712 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000597	26/05/2025	16893	0	16893 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		24678	0	24678		
CO7 Number :	36010225700152	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	37309 Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000612	28/05/2025	3286	0	3286 OTHER BILLS	01/04/2025 to 30/04/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225000613	28/05/2025	4910	0	4910 IMPREST BILL	Purchasing of Crockery	Secy to GM
36010225000616	28/05/2025	14830	0	14830 IMPREST BILL	General Imprest of PCCM office	CCM
36010225000621	28/05/2025	6760	0	6760 IMPREST BILL	General Imprest bills	APHO
36010225000622	28/05/2025	3398	0	3398 OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
36010225000623	28/05/2025	4125	0	4125 IMPREST BILL	for arrangement of light	CEE
Total		37309	0	37309		

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Section	02					
CO7 Number :	36010225700153	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	88200 Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000614	28/05/2025	88200	0	88200 OTHER BILLS	Regarding procurement of	ARYAN GUPTA
Total		88200	0	88200		
CO7 Number :	36010225700154	CO7 Date: 28/05/2025		CO7 Status: Abstract	CO7	666695 Batch Id: 3601250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000617	28/05/2025	58900	2244	56656 GEM BILL	null	syed naseem hussain
36010225000618	28/05/2025	346499.94	17456.94	329043 GEM BILL	HIRING OF VEHICLES for Vig	BRAMHANS SATISFACTION ZONE
36010225000619	28/05/2025	185144	7054	178090 GEM BILL	null	RAJA TRAVELS
36010225000624	28/05/2025	37999.99	1447.99	36552 GEM BILL	01 feb to 28 feb 2025	Ms AJEET SINGH SONS
36010225000625	28/05/2025	37999.99	8197.99	29802 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
36010225000626	28/05/2025	37999.99	1447.99	36552 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
Total		704543.91	37848.91	666695		
CO7 Number :	36010225700155	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	2470138 Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000627	29/05/2025	351174	0	351174 OTHER BILLS	OA/BPL/112/2024 ARPIT	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000629	29/05/2025	500000	0	500000 OTHER BILLS	OA/BPL/220/2024 vinod comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000630	29/05/2025	890789	0	890789 OTHER BILLS	OA/jp/223/2024 meera comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000631	29/05/2025	728175	0	728175 OTHER BILLS	OA/BPL/40/2023 akhilesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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Section	02					
CO7 Number :	36010225700155	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	2470138 Batch Id: 3601250051
Total		2470138	0	2470138		
CO7 Number :	36010225700156	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000634	29/05/2025	50000	0	50000 IMPREST BILL	SS Fund of PCSC Office WCR	IG-CSC/RPF
Total		50000	0	50000		
CO7 Number :	36010225700157	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	30062 Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000637	29/05/2025	14921.1	0.1	14921 OTHER BILLS	Cartridge Toner	M/S RAJEEV DUBEY, JABALPUR
36010225000638	29/05/2025	14991.9	0.9	14991 OTHER BILLS	Cartridge Toner	M/S RAJEEV DUBEY, JABALPUR
36010225000639	29/05/2025	150	0	150 OTHER BILLS	News paper bill for April 2025	BAIJNATH SHIVHARE
Total		30063.0	1.0	30062		
CO7 Number :	36010225700158	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	89973202 Batch Id: 3601250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000644	29/05/2025	89973202	0	89973202 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		89973202	0	89973202		
CO7 Number :	36010225700159	CO7 Date: 29/05/2025		CO7 Status: Abstract	CO7	421923 Batch Id: 3601250052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02							
CO7 Number :	36010225700159	CO7 Date: 29/05/2025		CO7 Status: Abstract		CO7	421923	Batch Id: 3601250052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000645	29/05/2025	421923	0	421923	OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED	
Total		421923	0	421923				
CO7 Number :	36010225700160	CO7 Date: 30/05/2025		CO7 Status: Abstract		CO7	1078256	Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000633	29/05/2025	396799.97	15116.97	381683	CONTRACTOR	22nd AC Bill of Engineering	BRAMHANS SATISFACTION ZONE	
36010225000635	29/05/2025	283840	10814	273026	CONTRACTOR	22th Non AC Bill of	BRAMHANS SATISFACTION ZONE	
36010225000636	29/05/2025	53700	2046	51654	CONTRACTOR	hiring of pvt veh for Dy CPO	baba travels	
36010225000643	29/05/2025	386622.53	14729.53	371893	VEHICLE BILLS	Bill for HoV (01.04.2025 to	DEEPAK UPADHYAY	
Total		1120962.50	42706.50	1078256				
CO7 Number :	36010225700161	CO7 Date: 30/05/2025		CO7 Status: Abstract		CO7	70235	Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36010225000650	30/05/2025	7770	0	7770	VEHICLE BILLS	01 No. Vehicle Hiring for FA	ASMA HUSSAIN	
36010225000651	30/05/2025	42900	0	42900	OTHER BILLS	Monthly Basis Cab Taxi Hiring	A P INDIA CORPORATION	
36010225000652	30/05/2025	19565	0	19565	OTHER BILLS	Regarding procurement and	ARYAN GUPTA	
Total		70235	0	70235				
CO7 Number :	36010225700162	CO7 Date: 30/05/2025		CO7 Status: Abstract		CO7	26603	Batch Id: 3601250053

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Section	02					
CO7 Number :	36010225700162	CO7 Date: 30/05/2025		CO7 Status: Abstract	CO7	26603Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000641	29/05/2025	4840	0	4840 IMPREST BILL	Purchase of PVC Card Printed	CPO
36010225000646	30/05/2025	4500	0	4500 IMPREST BILL	to purchase a file or books	CEE
36010225000647	30/05/2025	3000	0	3000 IMPREST BILL	Mansoon Precation Meeting.	AXEN/G
36010225000648	30/05/2025	7763	0	7763 IMPREST BILL	General Imprest Bill	Secy to GM
36010225000649	30/05/2025	6500	0	6500 IMPREST BILL	Hospitality Entertainment	AXEN/C/HQ
Total		26603	0	26603		
CO7 Number :	36010225700163	CO7 Date: 30/05/2025		CO7 Status: Abstract	CO7	336302Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000653	30/05/2025	349622	13320	336302 VEHICLE BILLS	Vehicle Bill for the month of	DEEPAK UPADHYAY
Total		349622	13320	336302		
CO7 Number :	36010225700164	CO7 Date: 30/05/2025		CO7 Status: Abstract	CO7	7977045Batch Id: 3601250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000655	30/05/2025	6000000	0	6000000 OTHER BILLS	REMCL reimbursement of	Railway Energy Management Co.Ltd.
36010225000657	30/05/2025	1977045	0	1977045 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
Total		7977045	0	7977045		
Section Total		919565838.	400792.18	919165046		