

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2025to 30/6/2025

Section01

CO7 Number :36010125700061

CO7 Date: 02/06/2025

CO7 Status: Abstract

CO7200130

Batch Id: 3601250056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000428	30/05/2025	10429.38	398.38	10031 ADVERTISEMENT	25/0127	APEX ADVERTISING
36010125000429	30/05/2025	18168.86	693.86	17475 ADVERTISEMENT	25/0129	APEX ADVERTISING
36010125000430	30/05/2025	36142.48	1377.48	34765 ADVERTISEMENT	25/0132	APEX ADVERTISING
36010125000431	30/05/2025	33362.28	1272.28	32090 ADVERTISEMENT	25/0133	APEX ADVERTISING
36010125000432	30/05/2025	14239.68	543.68	13696 ADVERTISEMENT	25/0134	APEX ADVERTISING
36010125000433	30/05/2025	7302.58	279.58	7023 ADVERTISEMENT	25/0135	APEX ADVERTISING
36010125000434	30/05/2025	10232.46	390.46	9842 ADVERTISEMENT	25/0136	APEX ADVERTISING
36010125000435	30/05/2025	44835	1708	43127 ADVERTISEMENT	25/0137	APEX ADVERTISING
36010125000436	30/05/2025	8768.39	335.39	8433 ADVERTISEMENT	25/0138	APEX ADVERTISING
36010125000437	30/05/2025	24585.76	937.76	23648 ADVERTISEMENT	25/0140	APEX ADVERTISING
Total		208066.87	7936.87	200130		

CO7 Number :36010125700062

CO7 Date: 03/06/2025

CO7 Status: Abstract

CO786368687

Batch Id: 3601250057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000438	03/06/2025	86441943	73256	86368687 OTHER BILLS	OS0113000146 RAIL BILL	STEEL AUTHORITY OF INDIA LTD
Total		86441943	73256	86368687		

CO7 Number :36010125700063

CO7 Date: 03/06/2025

CO7 Status: Abstract

CO764974

Batch Id: 3601250056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36010125700063	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	64974 Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000439	03/06/2025	33956.5	1291.5	32665 SERVICE	Bharti Airtel CUG Group mobile	BHARTI AIRTEL LTD
36010125000442	03/06/2025	33990	1681	32309 SERVICE	Bharti Airtel CUG Group mobile	BHARTI AIRTEL LTD
Total		67946.5	2972.5	64974		
CO7 Number :	36010125700064	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	1496525 Batch Id: 3601250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000452	03/06/2025	1549576	53051	1496525 OTHER BILLS	10th on account biil no wcr m	Ultra Clean and Care Services Pvt Ltd
Total		1549576	53051	1496525		
CO7 Number :	36010125700065	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	135984587 Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000462	06/06/2025	135984587	0	135984587 GST BILL	PAYMENT OF TDS TO GST	GST
Total		135984587	0	135984587		
CO7 Number :	36010125700066	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	78366 Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000453	05/06/2025	8187	819	7368 OTHER BILLS	MA/3356/2025/HC/JBP Filed	ASHISH AGRAWAL
36010125000454	05/06/2025	8687	869	7818 OTHER BILLS	MA/3361/2025/HC/JBP Filed	ASHISH AGRAWAL
36010125000455	05/06/2025	3470	347	3123 OTHER BILLS	MA/474/2022/HC/JBP Filed	GOPI CHOURASIA

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Section	01					
CO7 Number :	36010125700066	CO7 Date: 06/06/2025	CO7 Status: Abstract	CO7	78366	Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000456	05/06/2025	9900	990	8910 OTHER BILLS	CMA/3663/2024/HC/JP Filed	PRASHANT CHATURVEDI
36010125000457	05/06/2025	3250	325	2925 OTHER BILLS	CMA/3663/2024/HC/JP Filed	PRASHANT CHATURVEDI
36010125000458	05/06/2025	10240	1024	9216 OTHER BILLS	OAI/234/2024/HC/JP Filed By.	KHEM CHAND SHARMA
36010125000459	05/06/2025	16840	1684	15156 OTHER BILLS	OAI/134/2024/HC/JP Filed By.	KHEM CHAND SHARMA
36010125000460	05/06/2025	17500	1750	15750 OTHER BILLS	OAI/34/2023/HC/JP Filed By.	KHEM CHAND SHARMA
36010125000461	05/06/2025	9000	900	8100 OTHER BILLS	SLP(C)/15590/2019/SC/NDLS	ARKAJ KUMAR
Total		87074	8708	78366		
CO7 Number :	36010125700067	CO7 Date: 10/06/2025	CO7 Status: Abstract	CO7	48493	Batch Id: 3601250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000463	09/06/2025	848	0	848 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000464	09/06/2025	9746	0	9746 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000465	09/06/2025	712	0	712 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000466	09/06/2025	35900	0	35900 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000467	09/06/2025	905	0	905 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000468	09/06/2025	382	0	382 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		48493	0	48493		
CO7 Number :	36010125700068	CO7 Date: 11/06/2025	CO7 Status: Abstract	CO7	75478	Batch Id: 3601250062

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Section	01					
CO7 Number :	36010125700068	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	75478Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000474	10/06/2025	4191	0	4191 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000475	10/06/2025	1287	0	1287 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000476	10/06/2025	1311	0	1311 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000477	10/06/2025	14181	0	14181 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000479	10/06/2025	4386	0	4386 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000484	11/06/2025	32425	0	32425 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000485	11/06/2025	10978	0	10978 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000486	11/06/2025	2636	0	2636 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000487	11/06/2025	4083	0	4083 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		75478	0	75478		
CO7 Number :	36010125700069	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	190500Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000469	09/06/2025	31255.17	1192.17	30063 ADVERTISEMENT	25/0231	INTER PUBLICITY PVT LTD
36010125000470	09/06/2025	69860.11	2662.11	67198 ADVERTISEMENT	25/0235	INTER PUBLICITY PVT LTD
36010125000471	09/06/2025	28491.23	1086.23	27405 ADVERTISEMENT	25/0239	INTER PUBLICITY PVT LTD
36010125000472	09/06/2025	55475.95	2113.95	53362 ADVERTISEMENT	25/0240	INTER PUBLICITY PVT LTD
36010125000473	09/06/2025	12966.02	494.02	12472 ADVERTISEMENT	25/0243	INTER PUBLICITY PVT LTD

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Section	01					
CO7 Number :	36010125700069	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	190500 Batch Id: 3601250062
Total		198048.48	7548.48	190500		
CO7 Number :	36010125700070	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	21066 Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000497	11/06/2025	1753	0	1753 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000498	11/06/2025	815	0	815 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000499	11/06/2025	258	0	258 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000500	11/06/2025	565	0	565 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000501	11/06/2025	6958	0	6958 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000502	12/06/2025	2978	0	2978 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000503	12/06/2025	590	0	590 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000504	12/06/2025	5659	0	5659 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000505	12/06/2025	1490	0	1490 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		21066	0	21066		
CO7 Number :	36010125700071	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	20799 Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000482	11/06/2025	15500	1550	13950 OTHER BILLS	OAIlu/180/2024/RCT/JP Filed	ARVIND KUMAR PAREEK
36010125000483	11/06/2025	7610	761	6849 OTHER BILLS	MA/19/2024/RCT/JP Filed By.	SHAILENDRA KUMAR SAINI
Total		23110	2311	20799		

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Section	01					
CO7 Number :	36010125700072	CO7 Date: 13/06/2025	CO7 Status: Abstract	CO7	49464	Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000514	13/06/2025	246.62	4.62	242 SERVICE	BSNL Vigilance billing Period	BRBRAITT BSNL JABALPUR
36010125000515	13/06/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000516	13/06/2025	352	6	346 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000517	13/06/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000518	13/06/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000519	13/06/2025	1190	20	1170 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000520	13/06/2025	364	6	358 SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
36010125000521	13/06/2025	46217.27	1567.27	44650 SERVICE	Jio CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD
Total		51113.89	1649.89	49464		
CO7 Number :	36010125700073	CO7 Date: 13/06/2025	CO7 Status: Abstract	CO7	49207934	Batch Id: 3601250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000523	13/06/2025	14929797.7	12652.78	14917145 OTHER BILLS	DN0113004358 SAIL PVC AS	STEEL AUTHORITY OF INDIA LTD
36010125000524	13/06/2025	19390076.8	16432.85	19373644 OTHER BILLS	DN0113004342 SAIL PVC AS	STEEL AUTHORITY OF INDIA LTD
36010125000525	13/06/2025	14929797.7	12652.78	14917145 OTHER BILLS	DN0113004349 SAIL PVC AS	STEEL AUTHORITY OF INDIA LTD
Total		49249672.4	41738.41	49207934		
CO7 Number :	36010125700074	CO7 Date: 13/06/2025	CO7 Status: Abstract	CO7	16290	Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36010125700074	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO716290	Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000522	13/06/2025	18100	1810	16290 OTHER BILLS	OA/476/2022 Filed by	BRIJ MOHAN PATEL
Total		18100	1810	16290		
CO7 Number :	36010125700075	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO71338	Batch Id: 3601250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000496	11/06/2025	1338	0	1338 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		1338	0	1338		
CO7 Number :	36010125700076	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO71059299	Batch Id: 3601250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000542	18/06/2025	1059299	0	1059299 PAY ORDER	being the payment of gstr 3b	GST
Total		1059299	0	1059299		
CO7 Number :	36010125700077	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7305116032	Batch Id: 3601250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000536	18/06/2025	94592823.7	80163.78	94512660 OTHER BILLS	PVC BILL DN0113003799-	STEEL AUTHORITY OF INDIA LTD
36010125000540	18/06/2025	210018504.	177982.86	209840522 OTHER BILLS	DN0113003731 TO 5952 SAIL	STEEL AUTHORITY OF INDIA LTD
36010125000541	18/06/2025	763497.63	647.63	762850 OTHER BILLS	DN0113003758-917 SAIL PVC	STEEL AUTHORITY OF INDIA LTD
Total		305374826.	258794.27	305116032		

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Section	01					
CO7 Number :	36010125700078	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	36600Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000529	13/06/2025	38050.74	1450.74	36600 ADVERTISEMENT	25/0003	M/S PEHACHAN ADVERTISING &
Total		38050.74	1450.74	36600		
CO7 Number :	36010125700079	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	174176233Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000547	19/06/2025	174323965	147732	174176233 OTHER BILLS	PVC BILL DN0113003749-	STEEL AUTHORITY OF INDIA LTD
Total		174323965	147732	174176233		
CO7 Number :	36010125700080	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	73204284Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000556	20/06/2025	4246558.73	3599.73	4242959 OTHER BILLS	PVC BILL DN0113003746-768	STEEL AUTHORITY OF INDIA LTD
36010125000557	20/06/2025	2016348.68	1709.68	2014639 OTHER BILLS	DN0113005920 TO 5961 SAIL	STEEL AUTHORITY OF INDIA LTD
36010125000558	20/06/2025	3324690	2818	3321872 OTHER BILLS	DN0113005963 SAIL PVC AS	STEEL AUTHORITY OF INDIA LTD
36010125000560	20/06/2025	6649380	5635	6643745 OTHER BILLS	DN0113005940-5975 JBP OL	STEEL AUTHORITY OF INDIA LTD
36010125000561	20/06/2025	8851511.58	7501.58	8844010 OTHER BILLS	DN0113005915 SAIL PVC OL	STEEL AUTHORITY OF INDIA LTD
36010125000562	20/06/2025	14928828	12652	14916176 OTHER BILLS	PVC BILL DN0113003802 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000563	20/06/2025	33249060.6	28177.6	33220883 OTHER BILLS	PVC BILL DN0113007602-643	STEEL AUTHORITY OF INDIA LTD
Total		73266377.5	62093.59	73204284		

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Section	01					
CO7 Number :	36010125700081	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	682875 Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000440	03/06/2025	113	0	113 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000441	03/06/2025	20276	0	20276 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000443	03/06/2025	87508	0	87508 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000444	03/06/2025	8029	0	8029 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000445	03/06/2025	6274	0	6274 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000446	03/06/2025	16840	0	16840 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000447	03/06/2025	11560	0	11560 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000448	03/06/2025	113	0	113 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000449	03/06/2025	828	0	828 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000450	03/06/2025	14555	0	14555 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000451	03/06/2025	228476	0	228476 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000506	12/06/2025	17491	0	17491 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000507	12/06/2025	37864	0	37864 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000509	12/06/2025	37939	0	37939 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000510	12/06/2025	7068	0	7068 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000511	12/06/2025	14474	0	14474 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000512	12/06/2025	62866	0	62866 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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Section	01					
CO7 Number :	36010125700081	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	682875Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000513	12/06/2025	11581	0	11581 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000527	13/06/2025	61277	0	61277 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000528	13/06/2025	37743	0	37743 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		682875	0	682875		
CO7 Number :	36010125700082	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	361207Batch Id: 3601250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000575	23/06/2025	402098.4	40891.4	361207 CONTRACTOR	CA bill for compilation of	RAHUL & CO., MANGALAM , JABALPUR
Total		402098.4	40891.4	361207		
CO7 Number :	36010125700083	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	964360Batch Id: 3601250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000577	23/06/2025	965178.64	818.64	964360 OTHER BILLS	DN0113007546 TO 7596 OL	STEEL AUTHORITY OF INDIA LTD
Total		965178.64	818.64	964360		
CO7 Number :	36010125700084	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	89696169Batch Id: 3601250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000576	23/06/2025	89772247.6	76078.68	89696169 OTHER BILLS	DN0113007594-7631 SAIL	STEEL AUTHORITY OF INDIA LTD
Total		89772247.6	76078.68	89696169		

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Section	01					
CO7 Number :	36010125700085	CO7 Date: 25/06/2025	CO7 Status: Abstract	CO7	121309492	Batch Id: 3601250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000580	23/06/2025	18252980.6	15469.64	18237511 OTHER BILLS	DN0113003809 958	STEEL AUTHORITY OF INDIA LTD
36010125000581	23/06/2025	6882832	5833	6876999 OTHER BILLS	DN0113003732 TO 3815 SAIL	STEEL AUTHORITY OF INDIA LTD
36010125000582	24/06/2025	3325122	2818	3322304 OTHER BILLS	PVC BILL DN0113005964 AS	STEEL AUTHORITY OF INDIA LTD
36010125000583	24/06/2025	3734376.72	3165.72	3731211 OTHER BILLS	DN0113003735 TO 5919 SAIL	STEEL AUTHORITY OF INDIA LTD
36010125000584	24/06/2025	5643252	4782	5638470 OTHER BILLS	PVC BILL DN0113003769-797	STEEL AUTHORITY OF INDIA LTD
36010125000590	24/06/2025	5541402.5	4696.5	5536706 OTHER BILLS	PVC BILL DN0113003736-742	STEEL AUTHORITY OF INDIA LTD
36010125000596	24/06/2025	78032420.5	66129.58	77966291 OTHER BILLS	DN0113003772-5972 SAIL	STEEL AUTHORITY OF INDIA LTD
Total		121412386.	102894.44	121309492		
CO7 Number :	36010125700086	CO7 Date: 25/06/2025	CO7 Status: Abstract	CO7	207527	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000530	17/06/2025	18118.3	518.3	17600 ADVERTISEMENT	24/937	DEEPAK ADVERTISING AGENCY
36010125000531	17/06/2025	34429.74	984.74	33445 ADVERTISEMENT	24/942	DEEPAK ADVERTISING AGENCY
36010125000532	17/06/2025	21253.8	608.8	20645 ADVERTISEMENT	25/0019	DEEPAK ADVERTISING AGENCY
36010125000533	18/06/2025	28797.38	824.38	27973 ADVERTISEMENT	25/0028	DEEPAK ADVERTISING AGENCY
36010125000534	18/06/2025	16225.9	464.9	15761 ADVERTISEMENT	25/0029	DEEPAK ADVERTISING AGENCY
36010125000535	18/06/2025	16065	459	15606 ADVERTISEMENT	25/0030	DEEPAK ADVERTISING AGENCY
36010125000537	18/06/2025	37501.82	1072.82	36429 ADVERTISEMENT	25/0032	DEEPAK ADVERTISING AGENCY

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Section	01					
CO7 Number :	36010125700086	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7207527	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000538	18/06/2025	2346.54	68.54	2278 ADVERTISEMENT	25/0035	DEEPAK ADVERTISING AGENCY
36010125000543	18/06/2025	2160.06	63.06	2097 ADVERTISEMENT	25/0036	DEEPAK ADVERTISING AGENCY
36010125000544	18/06/2025	36743.1	1050.1	35693 ADVERTISEMENT	25/0037	DEEPAK ADVERTISING AGENCY
Total		213641.64	6114.64	207527		
CO7 Number :	36010125700087	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO78882	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000545	18/06/2025	4617.06	176.06	4441 ADVERTISEMENT	24/831	R D ADVERTISING PRIVATE LIMITED
36010125000546	18/06/2025	4617.06	176.06	4441 ADVERTISEMENT	24/832	R D ADVERTISING PRIVATE LIMITED
Total		9234.12	352.12	8882		
CO7 Number :	36010125700088	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7142101	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000559	20/06/2025	9000	900	8100 OTHER BILLS	SLP(C)/7188/2024/SC/NDLS	YASHRAJ SINGH BUNDELA
36010125000564	20/06/2025	15990	1599	14391 OTHER BILLS	OAllu/257/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000565	20/06/2025	16070	1607	14463 OTHER BILLS	OAllu/126/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000566	20/06/2025	15980	1598	14382 OTHER BILLS	OAllu/5/2021/RCT/BPL Filed	OM SHANKAR SHRIVASTAVA
36010125000567	20/06/2025	20630	2063	18567 OTHER BILLS	OAllu/153/2021/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000568	20/06/2025	8380	838	7542 OTHER BILLS	OAllu/247/2024/RCT/BPL	OM SHANKAR SHRIVASTAVA

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Section	01					
CO7 Number :	36010125700088	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	142101Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000569	20/06/2025	16100	1610	14490 OTHER BILLS	OAllu/102/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000570	20/06/2025	16110	1611	14499 OTHER BILLS	OAllu//15/2023/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000571	20/06/2025	12080	1208	10872 OTHER BILLS	OAllu/220/2024/RCT/BPL	OM SHANKAR SHRIVASTAVA
36010125000572	20/06/2025	6260	626	5634 OTHER BILLS	MA/07/2025/RCT/JP Filed By.	MOHAN LAL ROLANIA
36010125000573	20/06/2025	21290	2129	19161 OTHER BILLS	OAllu/77/2024/RCT/JP Filed	MOHAN LAL ROLANIA
Total		157890	15789	142101		
CO7 Number :	36010125700089	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	71474Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000548	19/06/2025	817	0	817 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000553	19/06/2025	2537	0	2537 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000554	19/06/2025	26126	0	26126 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000574	20/06/2025	24308.59	927.59	23381 ADVERTISEMENT	24/833	R D ADVERTISING PRIVATE LIMITED
36010125000605	25/06/2025	8561	0	8561 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000606	25/06/2025	276	0	276 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000607	25/06/2025	9776	0	9776 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		72401.59	927.59	71474		
CO7 Number :	36010125700090	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	4299637Batch Id: 3601250078

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Section	01					
CO7 Number :	36010125700090	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	4299637	Batch Id: 3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000628	28/06/2025	4377543	77906	4299637 PRICE VARIATION	MANUFACTURE AND SUPPLY	SHRI KESHARIA CONCRETE PRODUCTS PVT
Total		4377543	77906	4299637		
CO7 Number :	36010125700091	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	33619	Batch Id: 3601250076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000526	13/06/2025	33619	0	33619 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		33619	0	33619		
Section Total		1046187247	992825.26	1045194422		

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Section	02					
CO7 Number :	36010225700165	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7118760	Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000670	02/06/2025	96760	0	96760 OTHER BILLS	WCR/CPRO/110/10/Printing	OM PUBLICITY
36010225000675	02/06/2025	22000	0	22000 OTHER BILLS	TRAIN AT A GLANCE BILL 2025	IRCTC
Total		118760	0	118760		
CO7 Number :	36010225700166	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO77341135	Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000658	02/06/2025	997523	0	997523 OTHER BILLS	OAllu/jp/14/2023 gurucharan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000659	02/06/2025	1226395	0	1226395 OTHER BILLS	OA/gkp/102/2020 mila devi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000660	02/06/2025	1215381	0	1215381 OTHER BILLS	OA/BPL/32/2020 swaroopi	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000661	02/06/2025	972537	0	972537 OTHER BILLS	OA/BPL/17/2023 Roopa Comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000662	02/06/2025	1246170	0	1246170 OTHER BILLS	OA/BPL/75/2019 mamta comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000663	02/06/2025	883129	0	883129 OTHER BILLS	OA/BPL/157/2024 ranjana	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000678	02/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/326/2018 pedala	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		7341135	0	7341135		
CO7 Number :	36010225700167	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7983551	Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000664	02/06/2025	983551	0	983551 OTHER BILLS	OA/BPL/197/2023 rambali	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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Section	02					
CO7 Number :	36010225700167	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	983551 Batch Id: 3601250055
Total		983551	0	983551		
CO7 Number :	36010225700168	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	3542424 Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000679	02/06/2025	3542424	0	3542424 OTHER BILLS	CTUIL Second bill for period	CENTRAL TRANSMISSION UTILITY OF INDIA
Total		3542424	0	3542424		
CO7 Number :	36010225700169	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	24891 Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000654	30/05/2025	24891	0	24891 IMPREST BILL	VIP CATERING IMPREST BILL	Secy to GM
Total		24891	0	24891		
CO7 Number :	36010225700170	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	432623 Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000672	02/06/2025	297759	11344	286415 VEHICLE BILLS	Vehicle Bill for the month of	DEEPAK UPADHYAY
36010225000677	02/06/2025	76000	2896	73104 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
36010225000680	02/06/2025	76000	2896	73104 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
Total		449759	17136	432623		
CO7 Number :	36010225700171	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	80192866 Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02							
CO7 Number :	36010225700171	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	80192866	Batch Id: 3601250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36010225000684	02/06/2025	80192866	0	80192866 OTHER BILLS	CTUIL First bill of month April	CENTRAL TRANSMISSION UTILITY OF INDIA		
Total		80192866	0	80192866				
CO7 Number :	36010225700172	CO7 Date: 03/06/2025		CO7 Status: Abstract		CO7	1895693	Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36010225000665	02/06/2025	983551	0	983551 OTHER BILLS	OA/gkp/271/2022 safikun	ADDITIONAL REGISTRAR RAILWAY CLAIMS		
36010225000666	02/06/2025	912142	0	912142 OTHER BILLS	OA/jp/64/2024	ADDITIONAL REGISTRAR RAILWAY CLAIMS		
Total		1895693	0	1895693				
CO7 Number :	36010225700173	CO7 Date: 03/06/2025		CO7 Status: Abstract		CO7	111369	Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36010225000687	03/06/2025	15000	0	15000 IMPREST BILL	Hospitality imprest	DGM		
36010225000688	03/06/2025	1400	0	1400 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II		
36010225000689	03/06/2025	50000	0	50000 IMPREST BILL	SS Fund of PCSC Office RPF	IG-CSC/RPF		
36010225000690	03/06/2025	25000	0	25000 PAY ORDER	Regarding Railway Officers	RAILWAY OFFICERS CLUB		
36010225000691	03/06/2025	19969	0	19969 IMPREST BILL	General Imprest for PCPO	CPO		
Total		111369	0	111369				
CO7 Number :	36010225700174	CO7 Date: 03/06/2025		CO7 Status: Abstract		CO7	162762	Batch Id: 3601250056

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Section	02					
CO7 Number :	36010225700174	CO7 Date: 03/06/2025	CO7 Status: Abstract		CO7	162762 Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000656	30/05/2025	2617.66	75.66	2542 ADVERTISEMENT	24/936	DEEPAK ADVERTISING AGENCY
36010225000668	02/06/2025	21598.92	617.92	20981 ADVERTISEMENT	24/944	DEEPAK ADVERTISING AGENCY
36010225000669	02/06/2025	47362.48	1354.48	46008 ADVERTISEMENT	24/946	DEEPAK ADVERTISING AGENCY
36010225000671	02/06/2025	11637.86	332.86	11305 ADVERTISEMENT	24/948	DEEPAK ADVERTISING AGENCY
36010225000673	02/06/2025	20547.58	587.58	19960 ADVERTISEMENT	24/949	DEEPAK ADVERTISING AGENCY
36010225000674	02/06/2025	37797.93	1080.93	36717 ADVERTISEMENT	24/951	DEEPAK ADVERTISING AGENCY
36010225000676	02/06/2025	25992.58	743.58	25249 ADVERTISEMENT	24/607	DEEPAK ADVERTISING AGENCY
Total		167555.01	4793.01	162762		
CO7 Number :	36010225700175	CO7 Date: 03/06/2025	CO7 Status: Abstract		CO7	489725 Batch Id: 3601250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000692	03/06/2025	39781	1516	38265 GEM BILL	vehicle hiring for dgm 1 period	Akash Enterprises
36010225000693	03/06/2025	76000	2896	73104 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
36010225000696	03/06/2025	273014.51	35553.51	237461 VEHICLE BILLS	Vehicle Bill for the month of	DEEPAK UPADHYAY
36010225000697	03/06/2025	149965.67	9070.67	140895 VEHICLE BILLS	Vehicle Bill for the month of	DEEPAK UPADHYAY
Total		538761.18	49036.18	489725		
CO7 Number :	36010225700177	CO7 Date: 04/06/2025	CO7 Status: Abstract		CO7	17075 Batch Id: 3601250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700177	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO717075	Batch Id: 3601250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000694	03/06/2025	9575	0	9575 IMPREST BILL	for general imprest of period	CEE
36010225000695	03/06/2025	7500	0	7500 IMPREST BILL	Light refreshment 2025/26 for	CPO
Total		17075	0	17075		
CO7 Number :	36010225700178	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO79500	Batch Id: 3601250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000698	04/06/2025	9500	0	9500 IMPREST BILL	Expenditure on Safety Seminar.	SEN/Safety
Total		9500	0	9500		
CO7 Number :	36010225700179	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7330007301	Batch Id: 3601250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000699	04/06/2025	330007301	0	330007301 OTHER BILLS	JPL Energy Bill of month May	JINDAL POWER LIMITED
Total		330007301	0	330007301		
CO7 Number :	36010225700180	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO795087	Batch Id: 3601250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000681	02/06/2025	22629	864	21765 ADVERTISEMENT	24/867	VENTURES ADVERTISING PVT LTD
36010225000682	02/06/2025	34063	1298	32765 ADVERTISEMENT	24/1009	VENTURES ADVERTISING PVT LTD
36010225000683	02/06/2025	3351	128	3223 ADVERTISEMENT	24/1017	VENTURES ADVERTISING PVT LTD

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Section	02					
CO7 Number :	36010225700180	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	95087Batch Id: 3601250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000685	02/06/2025	13926.53	531.53	13395 ADVERTISEMENT	24/1022	VENTURES ADVERTISING PVT LTD
36010225000686	02/06/2025	24888.76	949.76	23939 ADVERTISEMENT	24/1018	VENTURES ADVERTISING PVT LTD
Total		98858.29	3771.29	95087		
CO7 Number :	36010225700182	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	57345Batch Id: 3601250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000701	05/06/2025	4495	0	4495 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
36010225000702	05/06/2025	12450	0	12450 IMPREST BILL	for light refreshment during	CEE
36010225000703	05/06/2025	1450	0	1450 IMPREST BILL	For monthly cable connection	CEE
36010225000704	05/06/2025	38250	0	38250 OTHER BILLS	Light refreshment and working	INDIAN COFEE WORKERS CO-OPERATIVE
36010225000707	05/06/2025	700	0	700 OTHER BILLS	NEWSPAPER BILL	MAGANLAL SAHU
Total		57345	0	57345		
CO7 Number :	36010225700183	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	16078154Batch Id: 3601250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000708	05/06/2025	16078154	0	16078154 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
Total		16078154	0	16078154		
CO7 Number :	36010225700184	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	18001237Batch Id: 3601250059

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Section	02					
CO7 Number :	36010225700184	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO718001237	Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000716	06/06/2025	18001237	0	18001237 OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		18001237	0	18001237		
CO7 Number :	36010225700185	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO775238074	Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000719	06/06/2025	74802529	0	74802529 OTHER BILLS	Reimbursement bill of NVVN	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225000720	06/06/2025	435545	0	435545 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		75238074	0	75238074		
CO7 Number :	36010225700186	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO73836264	Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000721	06/06/2025	3836264	0	3836264 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total		3836264	0	3836264		
CO7 Number :	36010225700187	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO75000	Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000723	06/06/2025	5000	0	5000 OTHER BILLS	IEX NOC application fees of Rs.	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000		
CO7 Number :	36010225700188	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO729550035	Batch Id: 3601250059

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Section	02					
CO7 Number :	36010225700188	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	29550035Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000727	06/06/2025	29550035	0	29550035 OTHER BILLS	Beempow Energy bill of CR in	BEEMPOW ENERGY PRIVATE LIMITED
Total		29550035	0	29550035		
CO7 Number :	36010225700189	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	5197914Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000724	06/06/2025	5197914	0	5197914 OTHER BILLS	NTPC Renewable 105 MW solar	NTPC RENEWABLE ENERGY LIMITED
Total		5197914	0	5197914		
CO7 Number :	36010225700190	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	16865759Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000725	06/06/2025	16865759	0	16865759 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
Total		16865759	0	16865759		
CO7 Number :	36010225700191	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	42309Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000705	05/06/2025	18158	1816	16342 OTHER BILLS	uploading of ETDS return Q3	GUPTA SAO AND ASSOCIATES
36010225000706	05/06/2025	18158	1816	16342 OTHER BILLS	uploading of ETDS return Q4	GUPTA SAO AND ASSOCIATES
36010225000713	06/06/2025	9625	0	9625 IMPREST BILL	For arrangement of Light	CEE
Total		45941	3632	42309		

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Section	02					
CO7 Number :	36010225700192	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	1004197 Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000715	06/06/2025	1004197	0	1004197 OTHER BILLS	OA/CDG/103/2024	ADDITIONAL REGISTRAR RCT CHANDIGARH
Total		1004197	0	1004197		
CO7 Number :	36010225700193	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	800000 Batch Id: 3601250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000714	06/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/102/2023 Savita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		800000	0	800000		
CO7 Number :	36010225700194	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	180000 Batch Id: 3601250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000709	05/06/2025	11958.92	455.92	11503 ADVERTISEMENT	25/0117	APEX ADVERTISING
36010225000710	05/06/2025	2241.54	86.54	2155 ADVERTISEMENT	25/0118	APEX ADVERTISING
36010225000711	05/06/2025	27702.36	1056.36	26646 ADVERTISEMENT	25/0119	APEX ADVERTISING
36010225000712	05/06/2025	17525.76	668.76	16857 ADVERTISEMENT	25/0121	APEX ADVERTISING
36010225000717	06/06/2025	24790.92	945.92	23845 ADVERTISEMENT	25/0122	APEX ADVERTISING
36010225000718	06/06/2025	25064.04	956.04	24108 ADVERTISEMENT	25/0128	APEX ADVERTISING
36010225000722	06/06/2025	13668.64	521.64	13147 ADVERTISEMENT	25/0130	APEX ADVERTISING
36010225000728	06/06/2025	18426.58	702.58	17724 ADVERTISEMENT	25/0131	APEX ADVERTISING
36010225000729	06/06/2025	45758.8	1743.8	44015 ADVERTISEMENT	25/0139	APEX ADVERTISING

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Section	02					
CO7 Number :	36010225700194	CO7 Date: 09/06/2025	CO7 Status: Abstract		CO7	180000Batch Id: 3601250060
Total		187137.56	7137.56	180000		
CO7 Number :	36010225700195	CO7 Date: 09/06/2025	CO7 Status: Abstract		CO7	73104Batch Id: 3601250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000740	09/06/2025	75999.99	2895.99	73104 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
Total		75999.99	2895.99	73104		
CO7 Number :	36010225700196	CO7 Date: 09/06/2025	CO7 Status: Abstract		CO7	66335Batch Id: 3601250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000732	09/06/2025	6000	0	6000 IMPREST BILL	null	Dy.CSTE
36010225000733	09/06/2025	18000	0	18000 IMPREST BILL	Entertainment expenses for	CCM
36010225000734	09/06/2025	7950	0	7950 IMPREST BILL	Imprest bill from 16/04/2025	AXEN/G
36010225000735	09/06/2025	19211	0	19211 IMPREST BILL	Gen. Imprest date 01.04.2025	Sr.AFA/Admin
36010225000737	09/06/2025	321	0	321 IMPREST BILL	Cash Dak Imprest of PCSC RPF	IG-CSC/RPF
36010225000738	09/06/2025	14853	0	14853 IMPREST BILL	null	Dy.CSTE
Total		66335	0	66335		
CO7 Number :	36010225700197	CO7 Date: 09/06/2025	CO7 Status: Abstract		CO7	32898Batch Id: 3601250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000736	09/06/2025	3999.99	0.99	3999 OTHER BILLS	EPSON 008 INK BOTTLE set	KEY SOLUTION

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Section	02					
CO7 Number :	36010225700197	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	32898Batch Id: 3601250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000739	09/06/2025	14850	0	14850 OTHER BILLS	HP officejet pro 9010 print	KEY SOLUTION
36010225000741	09/06/2025	9784	0	9784 OTHER BILLS	Toner Cartridge	M K SYSTEMS
36010225000742	09/06/2025	2065	0	2065 OTHER BILLS	Service Charges for Xerox B	M K SYSTEMS
36010225000743	09/06/2025	2200	0	2200 OTHER BILLS	REPAIRING BILL	SHIVAM INFOTECH
Total		32898.99	0.99	32898		
CO7 Number :	36010225700198	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	51460Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000731	09/06/2025	53500	2040	51460 OTHER BILLS	Hiring of Road Vehicle for CPO	syed naseem hussain
Total		53500	2040	51460		
CO7 Number :	36010225700199	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	247254Batch Id: 3601250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000746	09/06/2025	46980	0	46980 OTHER BILLS	Hiring of Vehicle For ZRUCC	syed naseem hussain
36010225000754	10/06/2025	205500	5226	200274 OTHER BILLS	Invoice GSAAC4/1159 against	DEEPAK ADVERTISING AGENCY
Total		252480	5226	247254		
CO7 Number :	36010225700200	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	32107Batch Id: 3601250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700200	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	32107Batch Id: 3601250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000747	10/06/2025	10000	0	10000 IMPREST BILL	Light refreshment of	Dy CPO/RRC
36010225000748	10/06/2025	2876	0	2876 IMPREST BILL	Contingent of DV 5, DV 7 RDV	Dy CPO/RRC
36010225000749	10/06/2025	2660	0	2660 IMPREST BILL	General Imprest of RRC WCR	Dy CPO/RRC
36010225000750	10/06/2025	2000	0	2000 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000751	10/06/2025	12612	0	12612 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G
36010225000752	10/06/2025	1162	0	1162 IMPREST BILL	Dak Tiket	Dy.CSTE
36010225000753	10/06/2025	797	0	797 IMPREST BILL	Postat Imprest of RRC/WCR JBP	Dy CPO/RRC
Total		32107	0	32107		
CO7 Number :	36010225700201	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	2484400Batch Id: 3601250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000760	10/06/2025	2575116.97	90716.97	2484400 CONTRACTOR	Outsourcing TADK attendant	KING SECURITY GUARDS SERVICES PRIVATE
Total		2575116.97	90716.97	2484400		
CO7 Number :	36010225700202	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	263365Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000761	10/06/2025	278993.97	15628.97	263365 GEM BILL	vehicle hiring for gen admn	ORAM SECURITY SERVICES OPC PRIVATE
Total		278993.97	15628.97	263365		

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Section	02					
CO7 Number :	36010225700203	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7188776	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000772	10/06/2025	49324	1672	47652 OTHER BILLS	For Videography on	CHOUDHARY PHOTOGRAPHERS
36010225000776	10/06/2025	14868	0	14868 OTHER BILLS	UPS BATTERY MINI ZEBION	MAA VAISHNO ENTERPRISES
36010225000777	11/06/2025	119062	0	119062 OTHER BILLS	Stationary Item For ZRUCC	SHRI SIDDHI VINAYAK TRADERS
36010225000788	11/06/2025	7200	6	7194 OTHER BILLS	Cartridge 337 Compatible Blk,	INDURKHYA COMPUTER SALES AND
Total		190454	1678	188776		
CO7 Number :	36010225700204	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO719765	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000778	11/06/2025	1890	0	1890 IMPREST BILL	Recoupment of cash imprest of	Law Officer
36010225000790	11/06/2025	8500	0	8500 IMPREST BILL	WCR/CPRO/11001/Hiring of	CPRO
36010225000791	11/06/2025	4125	0	4125 IMPREST BILL	Meeting With PCOM Divisions	Secy. to COM
36010225000792	11/06/2025	4125	0	4125 IMPREST BILL	Light Refershment Bill of PCSC	IG-CSC/RPF
36010225000793	11/06/2025	1125	0	1125 IMPREST BILL	Light Refershment Bill of PCSC	IG-CSC/RPF
Total		19765	0	19765		
CO7 Number :	36010225700205	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO74949297	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000781	11/06/2025	905945	0	905945 OTHER BILLS	OAllu/jp/77/2024 radha comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000782	11/06/2025	592606	0	592606 OTHER BILLS	OA/jp/174/2024 samsun	ADDITIONAL REGISTRAR RAILWAY CLAIMS

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Section	02					
CO7 Number :	36010225700205	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO74949297	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000783	11/06/2025	822236	0	822236 OTHER BILLS	OA/jp/21/2025 ruksana comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000784	11/06/2025	886762	0	886762 OTHER BILLS	OAllu/jp/145/2024 manju	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000785	11/06/2025	60000	0	60000 OTHER BILLS	OA/BPL/298/2024 rampyari	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000786	11/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/195/2013 kanchedalal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000787	11/06/2025	881748	0	881748 OTHER BILLS	OA/BPL/324/2024 priyanka	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		4949297	0	4949297		
CO7 Number :	36010225700206	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO727272	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000755	10/06/2025	754	0	754 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000756	10/06/2025	820	0	820 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000757	10/06/2025	11654	0	11654 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000762	10/06/2025	4909	0	4909 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000795	11/06/2025	3512	0	3512 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000796	11/06/2025	5623	0	5623 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		27272	0	27272		
CO7 Number :	36010225700207	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7345569	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36010225700207	CO7 Date: 11/06/2025	CO7 Status: Abstract	CO7	345569	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000763	10/06/2025	8259.68	315.68	7944 ADVERTISEMENT	25/0232	INTER PUBLICITY PVT LTD
36010225000764	10/06/2025	30217.91	1151.91	29066 ADVERTISEMENT	25/0233	INTER PUBLICITY PVT LTD
36010225000765	10/06/2025	99053.3	3774.3	95279 ADVERTISEMENT	25/0234	INTER PUBLICITY PVT LTD
36010225000766	10/06/2025	27998.33	1067.33	26931 ADVERTISEMENT	25/0236	INTER PUBLICITY PVT LTD
36010225000767	10/06/2025	33841.08	1290.08	32551 ADVERTISEMENT	25/0237	INTER PUBLICITY PVT LTD
36010225000768	10/06/2025	14926.97	569.97	14357 ADVERTISEMENT	25/0238	INTER PUBLICITY PVT LTD
36010225000769	10/06/2025	14658.34	559.34	14099 ADVERTISEMENT	25/0241	INTER PUBLICITY PVT LTD
36010225000770	10/06/2025	9903.18	378.18	9525 ADVERTISEMENT	25/0242	INTER PUBLICITY PVT LTD
36010225000771	10/06/2025	40116.89	1529.89	38587 ADVERTISEMENT	25/0244	INTER PUBLICITY PVT LTD
36010225000773	10/06/2025	36957.82	1408.82	35549 ADVERTISEMENT	25/0245	INTER PUBLICITY PVT LTD
36010225000774	10/06/2025	10194.91	389.91	9805 ADVERTISEMENT	25/0246	INTER PUBLICITY PVT LTD
36010225000775	10/06/2025	33140.02	1264.02	31876 ADVERTISEMENT	25/0247	INTER PUBLICITY PVT LTD
Total		359268.43	13699.43	345569		
CO7 Number :	36010225700208	CO7 Date: 11/06/2025	CO7 Status: Abstract	CO7	1687682	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000801	11/06/2025	1687682	0	1687682 OTHER BILLS	REMCL Proff charges of IRPL	Railway Energy Management Co.Ltd.
Total		1687682	0	1687682		

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Section	02					
CO7 Number :	36010225700209	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7934777	Batch Id: 3601250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000800	11/06/2025	934777	0	934777 OTHER BILLS	REMCL professinal charge for	Railway Energy Management Co.Ltd.
Total		934777	0	934777		
CO7 Number :	36010225700210	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO763424291	Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000808	12/06/2025	63424291	0	63424291 OTHER BILLS	MPPTCL Bill for month May	M P POWER TRANSMISSION CO LTD
Total		63424291	0	63424291		
CO7 Number :	36010225700211	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO721958	Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000797	11/06/2025	3806	0	3806 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000798	11/06/2025	2577	0	2577 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000799	11/06/2025	957	0	957 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000802	12/06/2025	2130	0	2130 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000803	12/06/2025	1370	0	1370 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000804	12/06/2025	2482	0	2482 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000806	12/06/2025	8636	0	8636 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		21958	0	21958		

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Section	02					
CO7 Number :	36010225700212	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	8915Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000805	12/06/2025	5915	0	5915 IMPREST BILL	General imprest of PCSC	IG-CSC/RPF
36010225000807	12/06/2025	3000	0	3000 IMPREST BILL	General Imprest	Sr.AFA/(I/C)
Total		8915	0	8915		
CO7 Number :	36010225700213	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	500000Batch Id: 3601250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000810	12/06/2025	500000	0	500000 PAY ORDER	Women empowerment	SBF HEADQUARTER SUB COMMITTEE
Total		500000	0	500000		
CO7 Number :	36010225700214	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	790000Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000811	12/06/2025	50000	0	50000 PAY ORDER	SBF financial assistant	SBF HEADQUARTER SUB COMMITTEE
36010225000812	12/06/2025	100000	0	100000 PAY ORDER	sbf fund for miscellinious exp	SBF HEADQUARTER SUB COMMITTEE
36010225000813	12/06/2025	100000	0	100000 PAY ORDER	For cultural academy	SBF HEADQUARTER SUB COMMITTEE
36010225000814	12/06/2025	500000	0	500000 PAY ORDER	sbf fund for purchase items	SECY CSBF/WCR/JBP
36010225000815	12/06/2025	40000	0	40000 PAY ORDER	for laptop purchase under	SECY CSBF/WCR/JBP
Total		790000	0	790000		
CO7 Number :	36010225700215	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1660000Batch Id: 3601250064

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Section	02					
CO7 Number :	36010225700215	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1660000Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000816	13/06/2025	60000	0	60000 OTHER BILLS	OA/BPL/180/2019 lakhan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000817	13/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/286/2024 seema	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000818	13/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/249/2023 gopal comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1660000	0	1660000		
CO7 Number :	36010225700216	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	482899Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000820	13/06/2025	442026	16840	425186 GEM BILL	vehicle hiring for pcpo office	baba travels
36010225000823	13/06/2025	59999	2286	57713 GEM BILL	vehicle hiring for pcsc office	ANIL SHUKLA
Total		502025	19126	482899		
CO7 Number :	36010225700217	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	24458Batch Id: 3601250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000821	13/06/2025	14700	0	14700 IMPREST BILL	HINDI PRATIYOGIA 2025	Hindi Adhikari
36010225000822	13/06/2025	1500	0	1500 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225000824	13/06/2025	8258	0	8258 IMPREST BILL	Postal Ticket Imprest Of PCCM	CCM
Total		24458	0	24458		
CO7 Number :	36010225700218	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	244475Batch Id: 3601250064

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Section	02					
CO7 Number :	36010225700221	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7115298	Batch Id: 3601250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000836	17/06/2025	67475	2571	64904 GEM BILL	vehicle hiring for pcmm office	syed naseem hussain
36010225000837	17/06/2025	52390	1996	50394 GEM BILL	vehicle hiring for pcee office	syed naseem hussain
Total		119865	4567	115298		
CO7 Number :	36010225700222	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7253384	Batch Id: 3601250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000838	17/06/2025	1180	0	1180 OTHER BILLS	RAIL SAMACHAR BUREA HETU	RAIL SAMACHAR BUREAU
36010225000839	17/06/2025	230500	1954	228546 OTHER BILLS	Invoice DAAE/16/25-26	DEEPAK ADVERTISING AGENCY
36010225000840	17/06/2025	8640	0	8640 OTHER BILLS	Procurmet of UPS Battery	DIGITAL INFOTECH
36010225000841	17/06/2025	9912	0	9912 OTHER BILLS	Repairing of office equipment	DIGITAL INFOTECH
36010225000842	17/06/2025	1708	0	1708 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010225000843	17/06/2025	3398	0	3398 OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
Total		255338	1954	253384		
CO7 Number :	36010225700223	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO761253	Batch Id: 3601250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000846	17/06/2025	11328	0	11328 OTHER BILLS	Furniture Repair bill.	JAGDISH PRASAD PRAJAPATI
36010225000847	17/06/2025	11100	0	11100 VEHICLE BILLS	Hiring of 02 vehicle for AM	ASMA HUSSAIN
36010225000848	17/06/2025	14746	0	14746 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL

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Section	02					
CO7 Number :	36010225700223	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	61253 Batch Id: 3601250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000849	17/06/2025	16308	0	16308 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000850	17/06/2025	7771	0	7771 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
Total		61253	0	61253		
CO7 Number :	36010225700224	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	76368 Batch Id: 3601250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000851	18/06/2025	6700	0	6700 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000852	18/06/2025	7184	0	7184 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000853	18/06/2025	8295	0	8295 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000854	18/06/2025	13019	0	13019 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000855	18/06/2025	8097	0	8097 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000856	18/06/2025	7113	0	7113 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000857	18/06/2025	8959	0	8959 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000858	18/06/2025	6502	0	6502 OTHER BILLS	Air Ticket Bill	IRCTC BHOPAL
36010225000859	18/06/2025	2146	43	2103 GEM BILL	Payment of photocopy for GM	VIMLA PHOTO COPY
36010225000860	18/06/2025	5550	111	5439 OTHER BILLS	Hiring of Private Vehicle For	syed naseem hussain
36010225000861	18/06/2025	3017	60	2957 GEM BILL	Payment of photocopy for GM	VIMLA PHOTO COPY
Total		76582	214	76368		

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Section	02					
CO7 Number :	36010225700225	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7251194	Batch Id: 3601250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000862	18/06/2025	76000	2896	73104 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
36010225000864	18/06/2025	185144	7054	178090 GEM BILL	vehicle hiring for pcmm office	RAJA TRAVELS
Total		261144	9950	251194		
CO7 Number :	36010225700226	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO76000000	Batch Id: 3601250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000865	18/06/2025	6000000	0	6000000 OTHER BILLS	REMCL reimbursment of	Railway Energy Management Co.Ltd.
Total		6000000	0	6000000		
CO7 Number :	36010225700227	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7185757	Batch Id: 3601250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000866	18/06/2025	205805	20048	185757 VEHICLE BILLS	For monthly vehicle hiring final	SWAN CONTINENTAL
Total		205805	20048	185757		
CO7 Number :	36010225700228	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO771417450	Batch Id: 3601250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000867	19/06/2025	71417450	0	71417450 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		71417450	0	71417450		
CO7 Number :	36010225700229	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7363307	Batch Id: 3601250068

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Section	02					
CO7 Number :	36010225700229	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	363307 Batch Id: 3601250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000868	19/06/2025	363307.66	0.66	363307 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		363307.66	0.66	363307		
CO7 Number :	36010225700230	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	27675 Batch Id: 3601250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000870	19/06/2025	12095	0	12095 OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010225000871	19/06/2025	12980	0	12980 OTHER BILLS	Repairing of furniture	JAGDISH PRASAD PRAJAPATI
36010225000875	19/06/2025	2600	0	2600 OTHER BILLS	PAYMENT BILLS	SHARMA ENGRAVING WORKS
Total		27675	0	27675		
CO7 Number :	36010225700231	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	26896 Batch Id: 3601250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000863	18/06/2025	27445	549	26896 GEM BILL	Payment of photocopy for	MAA NARMADA TYPING AND PHOTOCOPY
Total		27445	549	26896		
CO7 Number :	36010225700232	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	254063 Batch Id: 3601250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000881	20/06/2025	215940	3660	212280 OTHER BILLS	2290 invoice bill against Work	Q7 INC
36010225000882	20/06/2025	23700	0	23700 OTHER BILLS	for repairing of defective	ABHI COMPUTERS-JABALPUR

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Section	02					
CO7 Number :	36010225700236	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	149014Batch Id: 3601250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000887	23/06/2025	29441	0	29441 IMPREST BILL	Payment of Airtel Dongle Bill	Sr.Audit Officer(ADMN)
36010225000888	23/06/2025	2415	0	2415 IMPREST BILL	CFTM/WCR Imprest	SECT COM
36010225000890	23/06/2025	14732	0	14732 IMPREST BILL	null	Dy.CSTE
36010225000891	23/06/2025	19500	0	19500 IMPREST BILL	null	IG-CSC/RPF
36010225000892	23/06/2025	9829.4	0.4	9829 OTHER BILLS	01/05/2025 to 31/05/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225000893	23/06/2025	6880	0	6880 IMPREST BILL	GENERAL IMPREST	Secy to CME
36010225000894	23/06/2025	7044	0	7044 IMPREST BILL	PAY ORDER BILLS FOR	Secy to CME
36010225000895	23/06/2025	12996	0	12996 IMPREST BILL	PAY ORDER BILLS FOR	Secy to CME
36010225000896	23/06/2025	2177.1	0.1	2177 OTHER BILLS	01/05/2025 to 30/05/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225000897	23/06/2025	4000	0	4000 IMPREST BILL	Sectional Imprest for the	Sr.AFA/Admin
36010225000898	23/06/2025	30000	0	30000 IMPREST BILL	Group Awards of PCOM office	Secy. to COM
36010225000901	23/06/2025	10000	0	10000 IMPREST BILL	Fuel Advance for Staff Car	Sr.Audit Admin
Total		149014.5	0.5	149014		
CO7 Number :	36010225700237	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	79346Batch Id: 3601250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000899	23/06/2025	3000	0	3000 IMPREST BILL	General imprest of Sr EDPM	Sr.EDPM
36010225000900	23/06/2025	2975	0	2975 IMPREST BILL	WCR/HQ/CPRO/110/IMPREST	CPRO

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Section	02					
CO7 Number :	36010225700237	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	79346Batch Id: 3601250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000902	23/06/2025	900	0	900 IMPREST BILL	General Imprest	Sr.S&AO
36010225000904	23/06/2025	8294	0	8294 IMPREST BILL	General imprest of PCOM	Secy. to COM
36010225000914	24/06/2025	19260	0	19260 IMPREST BILL	General Imprest for PCPO	CPO
36010225000915	24/06/2025	5000	0	5000 IMPREST BILL	Purchase of crockery items for	CPO
36010225000916	24/06/2025	4000	0	4000 IMPREST BILL	Hospitality os Secy to CE/TP	AXEN/G
36010225000917	24/06/2025	24917	0	24917 IMPREST BILL	VIP Catering Imprest Bill	Secy to GM
36010225000918	24/06/2025	6500	0	6500 IMPREST BILL	cherakaas ki 69vi baithak hetu	Hindi Adhikari
36010225000919	24/06/2025	4500	0	4500 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		79346	0	79346		
CO7 Number :	36010225700238	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	62120Batch Id: 3601250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000925	25/06/2025	4800	0	4800 IMPREST BILL	HINDI TYPING CASH AWARD	Hindi Adhikari
36010225000926	25/06/2025	5000	0	5000 OTHER BILLS	Remuneration for External	DEEP CHANDRA AHIRWAR
36010225000928	25/06/2025	5000	0	5000 OTHER BILLS	Remuneration for External	BRAMHANAND MESHRAM
36010225000929	25/06/2025	48980.18	1660.18	47320 GEM BILL	amc bill	SHREE PLASTIC WORKS
Total		63780.18	1660.18	62120		
CO7 Number :	36010225700239	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	248431Batch Id: 3601250072

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CO7 Number :	36010225700239	CO7 Date: 25/06/2025	CO7 Status: Abstract	CO7	248431	Batch Id: 3601250072
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000886	23/06/2025	7646.18	219.18	7427 ADVERTISEMENT	25/0018	DEEPAK ADVERTISING AGENCY
36010225000905	23/06/2025	18764.34	537.34	18227 ADVERTISEMENT	25/0022	DEEPAK ADVERTISING AGENCY
36010225000906	23/06/2025	27012	773	26239 ADVERTISEMENT	25/0023	DEEPAK ADVERTISING AGENCY
36010225000907	23/06/2025	5763.74	165.74	5598 ADVERTISEMENT	25/0024	DEEPAK ADVERTISING AGENCY
36010225000908	23/06/2025	22659.84	647.84	22012 ADVERTISEMENT	25/0025	DEEPAK ADVERTISING AGENCY
36010225000909	23/06/2025	62560.68	1787.68	60773 ADVERTISEMENT	25/0026	DEEPAK ADVERTISING AGENCY
36010225000910	23/06/2025	43178.78	1234.78	41944 ADVERTISEMENT	25/0027	DEEPAK ADVERTISING AGENCY
36010225000911	23/06/2025	20294.74	580.74	19714 ADVERTISEMENT	25/0031	DEEPAK ADVERTISING AGENCY
36010225000912	23/06/2025	16563.2	474.2	16089 ADVERTISEMENT	25/0033	DEEPAK ADVERTISING AGENCY
36010225000913	23/06/2025	31303.44	895.44	30408 ADVERTISEMENT	25/0034	DEEPAK ADVERTISING AGENCY
Total		255746.94	7315.94	248431		

CO7 Number :	36010225700240	CO7 Date: 26/06/2025	CO7 Status: Abstract	CO7	1171323	Batch Id: 3601250073
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000920	24/06/2025	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vechicle for	ANIL SHUKLA
36010225000921	24/06/2025	48539.51	1850.51	46689 CONTRACTOR	Hiring of Vechicle for	ANIL SHUKLA
36010225000922	24/06/2025	396799.97	15116.97	381683 CONTRACTOR	23rd AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
36010225000923	24/06/2025	283840	10814	273026 CONTRACTOR	23rd Non AC Bill of	BRAMHANS SATISFACTION ZONE

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Section	02					
CO7 Number :	36010225700240	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO71171323	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000930	25/06/2025	402000	15316	386684 GEM BILL	vehicle hiring for pfa office	VANDANA ENTERPRISES
36010225000931	25/06/2025	37999.99	1447.99	36552 GEM BILL	vehicle hiring for pcmms office	Ms AJEET SINGH SONS
Total		1217718.98	46395.98	1171323		
CO7 Number :	36010225700241	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO734570	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000935	26/06/2025	1500	0	1500 IMPREST BILL	Crockery items	Dy.CSTE
36010225000936	26/06/2025	2250	0	2250 IMPREST BILL	null	Dy.CSTE
36010225000938	26/06/2025	14975	0	14975 IMPREST BILL	General Imprest for the period	CCM
36010225000939	26/06/2025	6000	0	6000 IMPREST BILL	Purchase of dak stamp	CPO
36010225000940	26/06/2025	2500	0	2500 IMPREST BILL	null	Dy.CSTE
36010225000942	26/06/2025	4710	0	4710 IMPREST BILL	CE/C-2	CE/CII/HQ
36010225000945	26/06/2025	2635	0	2635 IMPREST BILL	TIA CELL IMPREST JBP	Sr.AFA/T/Insp.
Total		34570	0	34570		
CO7 Number :	36010225700242	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO772251	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000844	17/06/2025	36758.4	1401.4	35357 ADVERTISEMENT	25/0011	M/S PEHACHAN ADVERTISING &
36010225000845	17/06/2025	38356.42	1462.42	36894 ADVERTISEMENT	25/0014	M/S PEHACHAN ADVERTISING &

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Section	02					
CO7 Number :	36010225700242	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	72251 Batch Id: 3601250073
Total		75114.82	2863.82	72251		
CO7 Number :	36010225700243	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	54051 Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000869	19/06/2025	9007	0	9007 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000872	19/06/2025	4708	0	4708 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000874	19/06/2025	17937	0	17937 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000876	19/06/2025	974	0	974 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000877	19/06/2025	5249	0	5249 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000878	19/06/2025	1003	0	1003 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000879	19/06/2025	6630	0	6630 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000932	25/06/2025	1021	0	1021 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000933	25/06/2025	2459	0	2459 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225000934	25/06/2025	5063	0	5063 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		54051	0	54051		
CO7 Number :	36010225700244	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	392621 Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000937	26/06/2025	39781	1516	38265 GEM BILL	vehicle hiring for AGM 1 period	Akash Enterprises
36010225000943	26/06/2025	42600	1624	40976 GEM BILL	vehicle hiring for pcpo office	MISHRA TRAVELS

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Section	02					
CO7 Number :	36010225700244	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7392621	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000944	26/06/2025	278993.97	10629.97	268364 GEM BILL	vehicle hiring for gen admn	ORAM SECURITY SERVICES OPC PRIVATE
36010225000946	26/06/2025	46800	1784	45016 GEM BILL	vehicle hiring for pcmm office	SAI KRIPA TOURS AND TRAVELS
Total		408174.97	15553.97	392621		
CO7 Number :	36010225700245	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7421620	Batch Id: 3601250073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000947	26/06/2025	421620	0	421620 OTHER BILLS	MPPTCL bill of Revised REC for	MPPTCL SLDC DSM AC
Total		421620	0	421620		
CO7 Number :	36010225700246	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7133220	Batch Id: 3601250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000948	27/06/2025	58900	2244	56656 GEM BILL	vehicle hiring for gen admn	syed naseem hussain
36010225000949	27/06/2025	39800	1518	38282 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
36010225000950	27/06/2025	39800	1518	38282 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
Total		138500	5280	133220		
CO7 Number :	36010225700247	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7260847	Batch Id: 3601250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000951	27/06/2025	270000	9153	260847 OTHER BILLS	PCDEL2526/028 invoice bill	PRAYAS CREATIONS

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CO7 Number :	36010225700247	CO7 Date: 27/06/2025	CO7 Status: Abstract	CO7	260847	Batch Id: 3601250074
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Total	270000	9153	260847
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CO7 Number :	36010225700248	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	41205	Batch Id: 3601250076
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000952	27/06/2025	14337	0	14337 OTHER BILLS	Computer Consuambale Bill for	DIGITAL INFOTECH
36010225000964	30/06/2025	5550	0	5550 OTHER BILLS	Hiring of Private Vehicle For	syed naseem hussain
36010225000965	30/06/2025	150	0	150 OTHER BILLS	News paper bill for May 2025	BAIJNATH SHIVHARE
36010225000968	30/06/2025	14750	0	14750 OTHER BILLS	Repairing of office furniture for	JAGDISH PRASAD PRAJAPATI
36010225000983	30/06/2025	6418	0	6418 OTHER BILLS	NEWSPAPER AND MAGAZINE	MAGANLAL SAHU
Total		41205	0	41205		

CO7 Number :	36010225700249	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	55073	Batch Id: 3601250076
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000953	30/06/2025	17500	0	17500 IMPREST BILL	Light Refreshment and	AXEN/C/HQ
36010225000954	30/06/2025	8000	0	8000 IMPREST BILL	WCR/CPRO/110/01/Hiring of	CPRO
36010225000956	30/06/2025	7450	0	7450 IMPREST BILL	To purchase crockery and	CEE
36010225000957	30/06/2025	925	0	925 IMPREST BILL	postal imprest bill of pcme	SECT CME
36010225000958	30/06/2025	9198	0	9198 IMPREST BILL	General Imprest for CAO C	AXEN/C/HQ
36010225000959	30/06/2025	12000	0	12000 IMPREST BILL	Hospitality and entertainment	AXEN/C/HQ
Total		55073	0	55073		

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Section02

CO7 Number :36010225700250

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO7800000

Batch Id: 3601250076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000982	30/06/2025	800000	0	800000 OTHER BILLS	OA/BPL/143/2018 shankar	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		800000	0	800000		
Section Total		766685670.	365684.94	766319986		