

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01					
CO7 Number :	36010125700092	CO7 Date: 01/07/2025	CO7 Status: Abstract		CO7	31700 Batch Id: 3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000632	30/06/2025	32246.68	546.68	31700 SERVICE	BSNL Land line bill Period	BRBRAITT BSNL JABALPUR
	Total	32246.68	546.68	31700		
CO7 Number :	36010125700093	CO7 Date: 01/07/2025	CO7 Status: Abstract		CO7	259139721 Batch Id: 3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000629	30/06/2025	86453172	73265	86379907 OTHER BILLS	OS0113000214 Rake 204	STEEL AUTHORITY OF INDIA LTD
36010125000630	30/06/2025	86453172	73265	86379907 OTHER BILLS	OS0113000220 Rake 230	STEEL AUTHORITY OF INDIA LTD
36010125000631	30/06/2025	86453172	73265	86379907 OTHER BILLS	OS0113000224 Rake 339	STEEL AUTHORITY OF INDIA LTD
	Total	259359516	219795	259139721		
CO7 Number :	36010125700094	CO7 Date: 01/07/2025	CO7 Status: Abstract		CO7	175913 Batch Id: 3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000608	27/06/2025	14050	1405	12645 OTHER BILLS	OAIU/242/2019/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000609	27/06/2025	9760	976	8784 OTHER BILLS	OAIU/71/2023/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000610	27/06/2025	14860	1486	13374 OTHER BILLS	OAIU/51/2020/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000611	27/06/2025	9760	976	8784 OTHER BILLS	OAIU/91/2023/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000612	27/06/2025	8440	844	7596 OTHER BILLS	OAIU/171/2023/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000613	27/06/2025	9430	943	8487 OTHER BILLS	OAIU/141/2023/RCT/JP Filed	SURENDRA SINGH NARUKA
36010125000614	27/06/2025	13550	1355	12195 OTHER BILLS	OAIU/21/2022/RCT/JP Filed	SURENDRA SINGH NARUKA

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01								
CO7 Number :	36010125700094	CO7 Date:	01/07/2025	CO7 Status:	Abstract	CO7	175913	Batch Id:	3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000615	27/06/2025	12070	1207	10863	OTHER BILLS	OAllu/91/2020/RCT/JP Filed	SURENDRA SINGH NARUKA		
36010125000616	27/06/2025	10400	1040	9360	OTHER BILLS	TAU/234/2020/RCT/ALD Filed	AKHILESH KUMAR MISRA		
36010125000617	27/06/2025	11160	1116	10044	OTHER BILLS	OAllu/106/2020/RCT/ALD	DEVENDRA TRIPATHI		
36010125000618	27/06/2025	23000	2300	20700	OTHER BILLS	OAllu/55/2024/RCT/DLI Filed	MOHIT SHARMA		
36010125000619	27/06/2025	7035	704	6331	OTHER BILLS	OAllu/223/2020/RCT/ALI	AJAY SINGH		
36010125000620	27/06/2025	8085	809	7276	OTHER BILLS	OAllu/217/2024/RCT/LKO	RAKESH KUMAR MAURYA		
36010125000621	27/06/2025	3965	397	3568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL		
36010125000622	27/06/2025	5475	547	4928	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIKRAM SINGH		
36010125000623	27/06/2025	3500	350	3150	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SUSHIL KUMAR PANDEY		
36010125000624	27/06/2025	10400	1040	9360	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV		
36010125000625	27/06/2025	6440	644	5796	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRAMOD KUMAR CHAURASIA		
36010125000626	27/06/2025	7040	704	6336	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL		
36010125000627	27/06/2025	7040	704	6336	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL		
Total		195460	19547	175913					

CO7 Number :	36010125700095	CO7 Date:	02/07/2025	CO7 Status:	Abstract	CO7	176141	Batch Id:	3601250080
--------------	----------------	-----------	------------	-------------	----------	-----	--------	-----------	------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000660	01/07/2025	44267	1688	42579	ADVERTISEMENT	24/1048	M/S DEGREE 360 SOLUTIONS PVT. LTD.

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700095 CO7 Date: 02/07/2025 CO7 Status: Abstract CO7 176141 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000661	01/07/2025	20987	800	20187 ADVERTISEMENT	24/1049	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000662	01/07/2025	9739	372	9367 ADVERTISEMENT	24/1053	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000663	01/07/2025	29447	1122	28325 ADVERTISEMENT	24/1055	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000664	01/07/2025	8521	326	8195 ADVERTISEMENT	24/1056	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000665	01/07/2025	9106.94	347.94	8759 ADVERTISEMENT	24/1058	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000666	01/07/2025	38295	1460	36835 ADVERTISEMENT	24/1059	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010125000667	01/07/2025	22761.98	867.98	21894 ADVERTISEMENT	24/1060	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		183124.92	6983.92	176141		

CO7 Number : 36010125700096 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 172748594 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000680	02/07/2025	86441943	73256	86368687 OTHER BILLS	OS0113000223 Rake 150	STEEL AUTHORITY OF INDIA LTD
36010125000681	02/07/2025	86453172	73265	86379907 OTHER BILLS	OS0113000249 Rake 172	STEEL AUTHORITY OF INDIA LTD
Total		172895115	146521	172748594		

CO7 Number : 36010125700097 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 29529 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000684	04/07/2025	13480	1348	12132 OTHER BILLS	OAllu/882/2015/RCT/ALD	H S GAUTAM
36010125000685	04/07/2025	3470	347	3123 OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700097 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 29529 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000686	04/07/2025	3470	347	3123	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA
36010125000687	04/07/2025	3470	347	3123	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVESH BHOJNE
36010125000688	04/07/2025	3470	347	3123	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVESH BHOJNE
36010125000689	04/07/2025	5450	545	4905	OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVESH BHOJNE
Total		32810	3281	29529			

CO7 Number : 36010125700098 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 104351 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000690	04/07/2025	46370	4637	41733	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000691	04/07/2025	16840	1684	15156	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000692	04/07/2025	4855	486	4369	OTHER BILLS	PAYMENT OF ADVOCATE FEE	VIJAY DUTT SHARMA
36010125000693	04/07/2025	3965	397	3568	OTHER BILLS	PAYMENT OF ADVOCATE FEE	MANU BHARGAVA
36010125000694	04/07/2025	19200	1920	17280	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAMAKANT MISHRA
36010125000695	04/07/2025	5950	595	5355	OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAKESH KUMAR JAIN
36010125000696	04/07/2025	10200	1020	9180	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SUMIT TETERWAL
36010125000697	04/07/2025	8567	857	7710	OTHER BILLS	OAllu/1907/2020/RCT/ALD	ARVIND SINGH
Total		115947	11596	104351			

CO7 Number : 36010125700099 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 43187363 Batch Id: 3601250082

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700099 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 43187363 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000698	04/07/2025	16624314	14088	16610226 OTHER BILLS	PVC BILL DN0113007598-620	STEEL AUTHORITY OF INDIA LTD
36010125000699	05/07/2025	3324690	2818	3321872 OTHER BILLS	PVC BILL DN0113007620 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000700	05/07/2025	3325122	2818	3322304 OTHER BILLS	PVC BILL DN0113007644 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000701	05/07/2025	19949868	16907	19932961 OTHER BILLS	PVC BILL DN0113007621-	STEEL AUTHORITY OF INDIA LTD
Total		43223994	36631	43187363		

CO7 Number : 36010125700100 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 13249 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000683	04/07/2025	13249	0	13249 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		13249	0	13249		

CO7 Number : 36010125700101 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 137203232 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000702	07/07/2025	137203232	0	137203232 GST BILL	PAYMENT OF TDS TO GST	GST
Total		137203232	0	137203232		

CO7 Number : 36010125700102 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 1496525 Batch Id: 3601250083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000708	07/07/2025	1549576	53051	1496525 OTHER BILLS	11th on account biil no wcr m	Ultra Clean and Care Services Pvt Ltd

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700102 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 1496525 Batch Id: 3601250083

Total 1549576 53051 1496525

CO7 Number : 36010125700103 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 75456 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000715	08/07/2025	2878	0	2878 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000716	08/07/2025	2686	0	2686 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000717	08/07/2025	3770	0	3770 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000718	08/07/2025	62964	0	62964 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000719	08/07/2025	2576	0	2576 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000720	08/07/2025	582	0	582 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		75456	0	75456		

CO7 Number : 36010125700104 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 439641 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000703	07/07/2025	8915	255	8660 ADVERTISEMENT	25/0179	DEEPAK ADVERTISING AGENCY
36010125000704	07/07/2025	19631.3	561.3	19070 ADVERTISEMENT	25/0183	DEEPAK ADVERTISING AGENCY
36010125000705	07/07/2025	48375.94	1382.94	46993 ADVERTISEMENT	25/0185	DEEPAK ADVERTISING AGENCY
36010125000706	07/07/2025	8081.46	231.46	7850 ADVERTISEMENT	25/0187	DEEPAK ADVERTISING AGENCY
36010125000709	08/07/2025	37103.77	1413.77	35690 ADVERTISEMENT	25/0061	R D ADVERTISING PRIVATE LIMITED
36010125000710	08/07/2025	11028.53	421.53	10607 ADVERTISEMENT	25/0062	R D ADVERTISING PRIVATE LIMITED

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700104 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 439641 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000711	08/07/2025	39167.27	1493.27	37674 ADVERTISEMENT	25/0063	R D ADVERTISING PRIVATE LIMITED
36010125000712	08/07/2025	9177.42	350.42	8827 ADVERTISEMENT	25/0064	R D ADVERTISING PRIVATE LIMITED
36010125000713	08/07/2025	5871.6	224.6	5647 ADVERTISEMENT	25/0069	R D ADVERTISING PRIVATE LIMITED
36010125000714	08/07/2025	268866.86	10243.86	258623 ADVERTISEMENT	25/0072	R D ADVERTISING PRIVATE LIMITED
Total		456219.15	16578.15	439641		

CO7 Number : 36010125700105 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 172748594 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000721	10/07/2025	86453172	73265	86379907 OTHER BILLS	OS0113000282 Rake 334	STEEL AUTHORITY OF INDIA LTD
36010125000722	10/07/2025	86441943	73256	86368687 OTHER BILLS	OS0113000283 Rake 306	STEEL AUTHORITY OF INDIA LTD
Total		172895115	146521	172748594		

CO7 Number : 36010125700106 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 84548 Batch Id: 3601250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000726	10/07/2025	15638	1564	14074 OTHER BILLS	OAllu/187/2022/RCT/ALD	ARVIND SINGH
36010125000727	10/07/2025	14955	1496	13459 OTHER BILLS	OAllu/1/2023/RCT/ALD Filed	ARVIND SINGH
36010125000728	10/07/2025	21480	2148	19332 OTHER BILLS	OAllu/116/2023/RCT/JP Filed	JITENDRA SINGH RATHORE
36010125000729	10/07/2025	22530	2253	20277 OTHER BILLS	OAllu/76/2024/RCT/JP Filed	JITENDRA SINGH RATHORE
36010125000730	10/07/2025	19340	1934	17406 OTHER BILLS	OAllu/145/2024/RCT/JP Filed	JANG BAHADUR KHAN

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700106 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 84548 Batch Id: 3601250086

Total 93943 9395 84548

CO7 Number : 36010125700107 CO7 Date: 14/07/2025 CO7 Status: Abstract CO7 4920 Batch Id: 3601250087

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

36010125000738	14/07/2025	246.62	0.62	246	SERVICE	BSNL Vigilance Mobile bill	BRBRAITT BSNL JABALPUR
----------------	------------	--------	------	-----	---------	----------------------------	------------------------

36010125000739	14/07/2025	364	0	364	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	-----	---	-----	---------	------------------------	--------------------------

36010125000740	14/07/2025	376	0	376	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	-----	---	-----	---------	------------------------	--------------------------

36010125000741	14/07/2025	1190	0	1190	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	------	---	------	---------	------------------------	--------------------------

36010125000742	14/07/2025	1190	0	1190	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	------	---	------	---------	------------------------	--------------------------

36010125000743	14/07/2025	1190	0	1190	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	------	---	------	---------	------------------------	--------------------------

36010125000744	14/07/2025	364	0	364	SERVICE	TELEPHONE BILL (Audit)	BHARAT SANCHAR NIGAM LTD
----------------	------------	-----	---	-----	---------	------------------------	--------------------------

Total 4920.62 0.62 4920

CO7 Number : 36010125700108 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 86368687 Batch Id: 3601250088

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

36010125000782	15/07/2025	86441943	73256	86368687	OTHER BILLS	OS0113000251 Rake 357	STEEL AUTHORITY OF INDIA LTD
----------------	------------	----------	-------	----------	-------------	-----------------------	------------------------------

Total 86441943 73256 86368687

CO7 Number : 36010125700109 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 6940398 Batch Id: 3601250088

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01								
CO7 Number :	36010125700109	CO7 Date:	15/07/2025	CO7 Status:	Abstract	CO7	6940398	Batch Id:	3601250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000757	14/07/2025	7218393.84	277995.84	6940398	OTHER BILLS	SBI BILL FOR CASH COLLECTON	STATE BANK OF INDIA		
	Total	7218393.84	277995.84	6940398					
CO7 Number :	36010125700110	CO7 Date:	16/07/2025	CO7 Status:	Abstract	CO7	154971	Batch Id:	3601250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000758	14/07/2025	3470	347	3123	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SANDEEP KUMAR SHUKLA		
36010125000759	14/07/2025	19480	1948	17532	OTHER BILLS	OAllu/14/2023/RCT/JP Filed	KHEM CHAND SHARMA		
36010125000760	14/07/2025	19480	1948	17532	OTHER BILLS	OAllu/64/2024/RCT/JP Filed	KHEM CHAND SHARMA		
36010125000761	14/07/2025	14860	1486	13374	OTHER BILLS	OAllu/174/2024/RCT/JP Filed	KHEM CHAND SHARMA		
36010125000762	14/07/2025	35480	3548	31932	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH		
36010125000763	14/07/2025	10400	1040	9360	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PUSHPENDRA YADAV		
36010125000764	14/07/2025	19480	1948	17532	OTHER BILLS	PAYMENT OF ADVOCATE FEE	ANAND SHARMA		
36010125000765	14/07/2025	11500	1150	10350	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SUSHIL KUMAR PANDEY		
36010125000766	14/07/2025	8090	809	7281	OTHER BILLS	OAllu/337/2019/RCT/PNBE	EJAZ HUSSAIN		
36010125000767	14/07/2025	4280	428	3852	OTHER BILLS	OAllu/171/2023/RCT/GKP	SANJEEV MEHTA		
36010125000768	14/07/2025	4210	421	3789	OTHER BILLS	OAllu/66/2023/RCT/GKP Filed	SANJEEV MEHTA		
36010125000778	15/07/2025	10730	1073	9657	OTHER BILLS	MA/OA/2019/RCT/PNBE Filed	EJAZ HUSSAIN		
36010125000780	15/07/2025	10730	1073	9657	OTHER BILLS	MA/OA/09/2017/RCT/PNBE	EJAZ HUSSAIN		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700110 CO7 Date: 16/07/2025 CO7 Status: Abstract CO7 154971 Batch Id: 3601250089

Total 172190 17219 154971

CO7 Number : 36010125700111 CO7 Date: 16/07/2025 CO7 Status: Abstract CO7 163882 Batch Id: 3601250089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000736	11/07/2025	552	0	552	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000737	11/07/2025	7020	0	7020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000745	14/07/2025	2874	0	2874	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000746	14/07/2025	36058	0	36058	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000747	14/07/2025	30702	0	30702	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000748	14/07/2025	11153	0	11153	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000749	14/07/2025	5960	0	5960	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000750	14/07/2025	3239	0	3239	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000751	14/07/2025	5656	0	5656	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000752	14/07/2025	1763	0	1763	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000753	14/07/2025	33675	0	33675	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000754	14/07/2025	10330	0	10330	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000755	14/07/2025	14020	0	14020	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000756	14/07/2025	880	0	880	RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		163882	0	163882			

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01								
CO7 Number :	36010125700112	CO7 Date:	16/07/2025	CO7 Status:	Abstract	CO7	124291	Batch Id:	3601250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000769	15/07/2025	22228.31	848.31	21380	ADVERTISEMENT	25/0038	PRAYAS CREATIONS		
36010125000770	15/07/2025	16466.52	628.52	15838	ADVERTISEMENT	25/0040	PRAYAS CREATIONS		
36010125000771	15/07/2025	13800.48	526.48	13274	ADVERTISEMENT	25/0041	PRAYAS CREATIONS		
36010125000772	15/07/2025	2325.41	89.41	2236	ADVERTISEMENT	25/0042	PRAYAS CREATIONS		
36010125000773	15/07/2025	30107.95	1147.95	28960	ADVERTISEMENT	25/0048	PRAYAS CREATIONS		
36010125000774	15/07/2025	18203.72	694.72	17509	ADVERTISEMENT	25/0050	PRAYAS CREATIONS		
36010125000775	15/07/2025	5801.17	222.17	5579	ADVERTISEMENT	25/0052	PRAYAS CREATIONS		
36010125000776	15/07/2025	9106.94	347.94	8759	ADVERTISEMENT	25/0054	PRAYAS CREATIONS		
36010125000777	15/07/2025	2325.41	89.41	2236	ADVERTISEMENT	25/0055	PRAYAS CREATIONS		
36010125000779	15/07/2025	8858.64	338.64	8520	ADVERTISEMENT	25/0058	PRAYAS CREATIONS		
Total		129224.55	4933.55	124291					
CO7 Number :	36010125700113	CO7 Date:	16/07/2025	CO7 Status:	Abstract	CO7	143881	Batch Id:	3601250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000788	16/07/2025	33044.34	1254.34	31790	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD		
36010125000789	16/07/2025	33000.7	1261.7	31739	SERVICE	Airtel CUG Group mobile bill	BHARTI AIRTEL LTD		
36010125000790	16/07/2025	52353.32	1775.32	50578	SERVICE	JIO CUG Group mobile bill for	RELIANCE JIO INFOCOMM LTD		
36010125000791	16/07/2025	30287.9	513.9	29774	SERVICE	BSNL Land line bill Period	BRBRAITT BSNL JABALPUR		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number :	36010125700113	CO7 Date: 16/07/2025	CO7 Status: Abstract	CO7	143881	Batch Id: 3601250089
--------------	----------------	----------------------	----------------------	-----	--------	----------------------

Total	148686.26	4805.26	143881
-------	-----------	---------	--------

CO7 Number :	36010125700114	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	397310	Batch Id: 3601250090
--------------	----------------	----------------------	----------------------	-----	--------	----------------------

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

36010125000783	15/07/2025	257764	0	257764 RITES BILL	RITES INSPECTION BILL	RITES LTD.
----------------	------------	--------	---	-------------------	-----------------------	------------

36010125000784	16/07/2025	96882	0	96882 RITES BILL	RITES INSPECTION BILL	RITES LTD.
----------------	------------	-------	---	------------------	-----------------------	------------

36010125000785	16/07/2025	10738	0	10738 RITES BILL	RITES INSPECTION BILL	RITES LTD.
----------------	------------	-------	---	------------------	-----------------------	------------

36010125000786	16/07/2025	11223	0	11223 RITES BILL	RITES INSPECTION BILL	RITES LTD.
----------------	------------	-------	---	------------------	-----------------------	------------

36010125000787	16/07/2025	20703	0	20703 RITES BILL	RITES INSPECTION BILL	RITES LTD.
----------------	------------	-------	---	------------------	-----------------------	------------

Total	397310	0	397310
-------	--------	---	--------

CO7 Number :	36010125700115	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	139321387	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	-----------	----------------------

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

36010125000792	16/07/2025	89566182	75904	89490278 OTHER BILLS	PVC BILL DN0113004344-359	STEEL AUTHORITY OF INDIA LTD
----------------	------------	----------	-------	----------------------	---------------------------	------------------------------

36010125000793	16/07/2025	39898440.8	33812.84	39864628 OTHER BILLS	PVC BILL DN0113006447-472	STEEL AUTHORITY OF INDIA LTD
----------------	------------	------------	----------	----------------------	---------------------------	------------------------------

36010125000794	16/07/2025	9974934	8453	9966481 OTHER BILLS	DN0113007921-7925 SAIL	STEEL AUTHORITY OF INDIA LTD
----------------	------------	---------	------	---------------------	------------------------	------------------------------

Total	139439556.	118169.84	139321387
-------	------------	-----------	-----------

CO7 Number :	36010125700116	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	96909886	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700116 CO7 Date: 18/07/2025 CO7 Status: Abstract CO7 96909886 Batch Id: 3601250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000816	18/07/2025	96909886	0	96909886 PAY ORDER	being the payment of gstr 3b	GST
Total		96909886	0	96909886		

CO7 Number : 36010125700117 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 328083 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000797	17/07/2025	38967.85	1485.85	37482 ADVERTISEMENT	25/0155	M/S PEHACHAN ADVERTISING &
36010125000798	17/07/2025	10443.05	398.05	10045 ADVERTISEMENT	25/0156	M/S PEHACHAN ADVERTISING &
36010125000799	17/07/2025	8088.78	309.78	7779 ADVERTISEMENT	25/0157	M/S PEHACHAN ADVERTISING &
36010125000800	17/07/2025	49710.82	1894.82	47816 ADVERTISEMENT	25/0158	M/S PEHACHAN ADVERTISING &
36010125000801	17/07/2025	29756.92	1133.92	28623 ADVERTISEMENT	25/0160	M/S PEHACHAN ADVERTISING &
36010125000802	17/07/2025	30257.14	1154.14	29103 ADVERTISEMENT	25/0162	M/S PEHACHAN ADVERTISING &
36010125000803	17/07/2025	3006.7	115.7	2891 ADVERTISEMENT	25/0163	M/S PEHACHAN ADVERTISING &
36010125000804	17/07/2025	43330.56	1651.56	41679 ADVERTISEMENT	25/0168	M/S PEHACHAN ADVERTISING &
36010125000805	17/07/2025	18927.77	721.77	18206 ADVERTISEMENT	25/0169	M/S PEHACHAN ADVERTISING &
36010125000806	17/07/2025	9698.3	370.3	9328 ADVERTISEMENT	25/0171	M/S PEHACHAN ADVERTISING &
36010125000807	17/07/2025	21138.14	806.14	20332 ADVERTISEMENT	25/0172	M/S PEHACHAN ADVERTISING &
36010125000808	17/07/2025	41530.1	1583.1	39947 ADVERTISEMENT	25/0173	M/S PEHACHAN ADVERTISING &
36010125000809	17/07/2025	18957.12	723.12	18234 ADVERTISEMENT	25/0175	M/S PEHACHAN ADVERTISING &

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700117 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 328083 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000810	17/07/2025	4815.22	184.22	4631 ADVERTISEMENT	25/0176	M/S PEHACHAN ADVERTISING &
36010125000811	17/07/2025	5664.96	215.96	5449 ADVERTISEMENT	25/0177	M/S PEHACHAN ADVERTISING &
36010125000812	17/07/2025	6797.95	259.95	6538 ADVERTISEMENT	25/0178	M/S PEHACHAN ADVERTISING &
Total		341091.38	13008.38	328083		

CO7 Number : 36010125700118 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 215423 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000813	18/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000814	18/07/2025	21639	0	21639 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000815	18/07/2025	96889	0	96889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		215423	0	215423		

CO7 Number : 36010125700119 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 13288137 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000817	21/07/2025	3324474	2817	3321657 OTHER BILLS	PVC BILL DN0113006446 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000818	21/07/2025	3325122	2818	3322304 OTHER BILLS	PVC BILL DN0113006452 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000819	21/07/2025	3324690	2818	3321872 OTHER BILLS	PVC BILL DN0113006470 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000820	21/07/2025	3325122	2818	3322304 OTHER BILLS	PVC BILL DN0113006473 PVC	STEEL AUTHORITY OF INDIA LTD

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700119 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 13288137 Batch Id: 3601250093

Total 13299408 11271 13288137

CO7 Number : 36010125700120 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 172759814 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000829	22/07/2025	86453172	73265	86379907 OTHER BILLS	OS0113000322 Rake 421	STEEL AUTHORITY OF INDIA LTD
36010125000830	22/07/2025	86453172	73265	86379907 OTHER BILLS	OS0113000328 Rake 387	STEEL AUTHORITY OF INDIA LTD
Total		172906344	146530	172759814		

CO7 Number : 36010125700121 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 130878 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000821	21/07/2025	5030.76	192.76	4838 ADVERTISEMENT	25/0095	VENTURES ADVERTISING PVT LTD
36010125000822	21/07/2025	7321.86	279.86	7042 ADVERTISEMENT	25/0096	VENTURES ADVERTISING PVT LTD
36010125000823	21/07/2025	59048.81	2249.81	56799 ADVERTISEMENT	25/0097	VENTURES ADVERTISING PVT LTD
36010125000824	21/07/2025	9001	344	8657 ADVERTISEMENT	25/0099	VENTURES ADVERTISING PVT LTD
36010125000825	21/07/2025	22540.52	859.52	21681 ADVERTISEMENT	25/0103	VENTURES ADVERTISING PVT LTD
36010125000826	21/07/2025	13686.99	521.99	13165 ADVERTISEMENT	25/0107	VENTURES ADVERTISING PVT LTD
36010125000827	21/07/2025	9089.85	347.85	8742 ADVERTISEMENT	25/0108	VENTURES ADVERTISING PVT LTD
36010125000828	21/07/2025	10349.72	395.72	9954 ADVERTISEMENT	25/0114	VENTURES ADVERTISING PVT LTD
Total		136069.51	5191.51	130878		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700122 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 20310 Batch Id: 3601250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000842	23/07/2025	20310	0	20310 OTHER BILLS	Aqua gard Ag. 200	A.K.INTERPRISES
Total		20310	0	20310		

CO7 Number : 36010125700123 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 254157891 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000858	24/07/2025	20331068.9	17230.94	20313838 OTHER BILLS	PVC BILL DN0113004343 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000861	24/07/2025	3325122	2818	3322304 OTHER BILLS	PVC BILL DN0113006464 PVC	STEEL AUTHORITY OF INDIA LTD
36010125000863	24/07/2025	164221958	139171	164082787 OTHER BILLS	PVC BILL DN0113003801-	STEEL AUTHORITY OF INDIA LTD
36010125000865	24/07/2025	39895201.7	33809.74	39861392 OTHER BILLS	PVC BILL DN0113006445-	STEEL AUTHORITY OF INDIA LTD
36010125000866	24/07/2025	26600112	22542	26577570 OTHER BILLS	PVC BILL DN0113007916-927	STEEL AUTHORITY OF INDIA LTD
Total		254373462.	215571.68	254157891		

CO7 Number : 36010125700124 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 530563 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000834	23/07/2025	125841	0	125841 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000835	23/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000836	23/07/2025	202889	0	202889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000837	23/07/2025	96889	0	96889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010125000838	23/07/2025	6595	0	6595 RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700124 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 530563 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000839	23/07/2025	1454	0	1454 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		530563	0	530563		

CO7 Number : 36010125700125 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 157544 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000840	23/07/2025	19603.1	748.1	18855 ADVERTISEMENT	25/0404	INTER PUBLICITY PVT LTD
36010125000841	23/07/2025	11637.34	444.34	11193 ADVERTISEMENT	25/0406	INTER PUBLICITY PVT LTD
36010125000843	23/07/2025	18305.22	698.22	17607 ADVERTISEMENT	25/0408	INTER PUBLICITY PVT LTD
36010125000844	23/07/2025	43258.32	1648.32	41610 ADVERTISEMENT	25/0411	INTER PUBLICITY PVT LTD
36010125000845	23/07/2025	28024.42	1068.42	26956 ADVERTISEMENT	25/0413	INTER PUBLICITY PVT LTD
36010125000846	23/07/2025	35152.4	1340.4	33812 ADVERTISEMENT	25/0415	INTER PUBLICITY PVT LTD
36010125000847	23/07/2025	7809.41	298.41	7511 ADVERTISEMENT	25/0416	INTER PUBLICITY PVT LTD
Total		163790.21	6246.21	157544		

CO7 Number : 36010125700126 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 300129 Batch Id: 3601250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000848	23/07/2025	24345.72	928.72	23417 ADVERTISEMENT	25/0221	R D ADVERTISING PRIVATE LIMITED
36010125000849	23/07/2025	48847.26	1862.26	46985 ADVERTISEMENT	25/0222	R D ADVERTISING PRIVATE LIMITED
36010125000850	23/07/2025	61982.76	2361.76	59621 ADVERTISEMENT	25/0225	R D ADVERTISING PRIVATE LIMITED

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01								
CO7 Number :	36010125700126	CO7 Date:	25/07/2025	CO7 Status:	Abstract	CO7	300129	Batch Id:	3601250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000851	23/07/2025	28181.66	1074.66	27107	ADVERTISEMENT	25/0226	R D ADVERTISING PRIVATE LIMITED		
36010125000852	23/07/2025	6151.27	235.27	5916	ADVERTISEMENT	25/0227	R D ADVERTISING PRIVATE LIMITED		
36010125000853	23/07/2025	21464.15	818.15	20646	ADVERTISEMENT	25/0060	R D ADVERTISING PRIVATE LIMITED		
36010125000854	23/07/2025	13002	496	12506	ADVERTISEMENT	25/0143	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010125000855	23/07/2025	32426.86	1235.86	31191	ADVERTISEMENT	25/0147	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010125000856	23/07/2025	36000.72	1372.72	34628	ADVERTISEMENT	25/0148	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010125000857	23/07/2025	39622	1510	38112	ADVERTISEMENT	25/0150	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
Total		312024.40	11895.40	300129					
CO7 Number :	36010125700127	CO7 Date:	25/07/2025	CO7 Status:	Abstract	CO7	275262	Batch Id:	3601250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000887	25/07/2025	280251	4989	275262	OTHER BILLS	Manufacture Supply of PSC	VISHAL NIRMITI PVT LTD		
Total		280251	4989	275262					
CO7 Number :	36010125700128	CO7 Date:	25/07/2025	CO7 Status:	Abstract	CO7	1281586	Batch Id:	3601250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010125000889	25/07/2025	1281586	0	1281586	PAY ORDER	Payment of demand notice	GST		
Total		1281586	0	1281586					

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700129 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 904823 Batch Id: 3601250096

CO7 Number : 36010125700130 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 922780 Batch Id: 3601250096

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700130 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 922780 Batch Id: 3601250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000877	24/07/2025	9700.74	370.74	9330	ADVERTISEMENT	25/0269	APEX ADVERTISING
36010125000878	24/07/2025	6539.02	250.02	6289	ADVERTISEMENT	25/0271	APEX ADVERTISING
36010125000879	24/07/2025	39766.94	1515.94	38251	ADVERTISEMENT	25/0272	APEX ADVERTISING
36010125000880	24/07/2025	656870.67	25024.67	631846	ADVERTISEMENT	25/0273	APEX ADVERTISING
36010125000881	24/07/2025	29553.98	1125.98	28428	ADVERTISEMENT	25/0275	APEX ADVERTISING
36010125000882	24/07/2025	43978.12	1676.12	42302	ADVERTISEMENT	25/0276	APEX ADVERTISING
36010125000883	24/07/2025	8855.16	338.16	8517	ADVERTISEMENT	25/0277	APEX ADVERTISING
36010125000884	24/07/2025	19138.56	729.56	18409	ADVERTISEMENT	25/0278	APEX ADVERTISING
36010125000885	24/07/2025	24482.3	934.3	23548	ADVERTISEMENT	25/0281	APEX ADVERTISING
36010125000886	24/07/2025	8551.2	326.2	8225	ADVERTISEMENT	25/0282	APEX ADVERTISING
36010125000888	25/07/2025	3151	91	3060	ADVERTISEMENT	25/0194	DEEPAK ADVERTISING AGENCY
Total		959309.71	36529.71	922780			

CO7 Number : 36010125700131 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 144298 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000893	29/07/2025	2970	297	2673	OTHER BILLS	PAYMENT OF ADVOCATE FEE	PRAMOD KUMAR CHAURASIA
36010125000894	29/07/2025	10890	1089	9801	OTHER BILLS	PAYMENT OF ADVOCATE FEE	SURENDRA PRATAP SINGH
36010125000895	29/07/2025	10670	1067	9603	OTHER BILLS	OAllu/236/2024/RCT/JP Filed	JITENDRA SINGH RATHORE

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	01					
CO7 Number :	36010125700131	CO7 Date: 29/07/2025	CO7 Status: Abstract	CO7	144298	Batch Id: 3601250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000896	29/07/2025	23340	2334	21006 OTHER BILLS	SBCMA/2766/2019/RCT/JP	MOHIT BALWADA
36010125000897	29/07/2025	9990	999	8991 OTHER BILLS	MA/48/2022/RCT/LKO Filed	H S GAUTAM
36010125000898	29/07/2025	40300	4030	36270 OTHER BILLS	PAYMENT OF ADVOCATE FEE	RAVI KANT JAIN
36010125000899	29/07/2025	4630	463	4167 OTHER BILLS	Payment of Advocate fee bill in	VIVEK SHARMA
36010125000900	29/07/2025	9910	991	8919 OTHER BILLS	MJC AV/23/2020/DISTRICT	VIVEK SHARMA
36010125000901	29/07/2025	21130	2113	19017 OTHER BILLS	PAYMENT OF ADVOCATE FEE	PIYUSH BHATNAGAR
36010125000902	29/07/2025	12627	1263	11364 OTHER BILLS	PAYMENT OF ADVOCATE FEE	ARUN K SONI
36010125000903	29/07/2025	12880	1288	11592 OTHER BILLS	PAYMENT OF ADVOCATE FEE	DEVENDRA SINGH BAGHEL
36010125000904	29/07/2025	995	100	895 OTHER BILLS	PAYMENT OF ADVOCATE FEE	HARSHWARDHAN SINGH RAJPUT
Total		160332	16034	144298		

CO7 Number :	36010125700132	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	119818	Batch Id: 3601250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010125000906	31/07/2025	13720	1372	12348 OTHER BILLS	OAllu/71/2023/RCT/JP Filed	MOHAN LAL ROLANIA
36010125000907	31/07/2025	13380	1338	12042 OTHER BILLS	MA/4210/2023/ HC/JBP Filed	HIMANSHU JOSHI
36010125000908	31/07/2025	5680	568	5112 OTHER BILLS	OAllu/50/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000909	31/07/2025	8430	843	7587 OTHER BILLS	OAllu/313/2015/RCT/BPL	SURESH NARAYAN SAXENA
36010125000910	31/07/2025	18578	1858	16720 OTHER BILLS	OAllu/71/2023/RCT/BPL Filed	SURESH NARAYAN SAXENA

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 01

CO7 Number : 36010125700132 CO7 Date: 31/07/2025 CO7 Status: Abstract CO7 119818 Batch Id: 3601250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010125000911	31/07/2025	6990	699	6291	OTHER BILLS	OAllu/58/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000912	31/07/2025	11690	1169	10521	OTHER BILLS	OAllu/140/2022/RCT/BPL	SURESH NARAYAN SAXENA
36010125000913	31/07/2025	15724	1573	14151	OTHER BILLS	OAllu/107/2022/RCT/BPL	SURESH NARAYAN SAXENA
36010125000914	31/07/2025	8320	832	7488	OTHER BILLS	OAllu/70/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000915	31/07/2025	4350	435	3915	OTHER BILLS	OAllu/57/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000916	31/07/2025	6310	631	5679	OTHER BILLS	OAllu/98/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000917	31/07/2025	5680	568	5112	OTHER BILLS	OAllu/36/2021/RCT/BPL Filed	SURESH NARAYAN SAXENA
36010125000918	31/07/2025	10620	1062	9558	OTHER BILLS	OAllu/303/2019/RCT/BPL	SURESH NARAYAN SAXENA
36010125000919	31/07/2025	3660	366	3294	OTHER BILLS	OAllu/29/2020/RCT/BPL Filed	SURESH NARAYAN SAXENA
Total		133132	13314	119818			
Section Total		1565368916	1647407.75	1563721509			

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700251 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 38623 Batch Id: 3601250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000986	01/07/2025	14962.4	0.4	14962 OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
36010225000987	01/07/2025	8944.4	0.4	8944 OTHER BILLS	sANDISK 1 TB PORTABLE SSD	RAJEEV DUBEY-JABALPUR
36010225000988	01/07/2025	6435	644	5791 OTHER BILLS	Payment of Case No	SANJAY LAL
36010225000989	01/07/2025	2475	248	2227 OTHER BILLS	Payment of Legal	SANJAY LAL
36010225000990	01/07/2025	2475	248	2227 OTHER BILLS	Payment of Legal	SANJAY LAL
36010225000991	01/07/2025	4472.2	0.2	4472 OTHER BILLS	Furniture repair work done in	JAGDISH PRASAD PRAJAPATI
Total		39764.0	1141.0	38623		

CO7 Number : 36010225700252 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 1945353 Batch Id: 3601250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000960	30/06/2025	940564	0	940564 OTHER BILLS	OA/BPL/240/2023 keshav	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000961	30/06/2025	1004789	0	1004789 OTHER BILLS	OA/BPL/01/2023 jalil khan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1945353	0	1945353		

CO7 Number : 36010225700253 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 2301326 Batch Id: 3601250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000962	30/06/2025	1348170	0	1348170 OTHER BILLS	OA/BPL/357/2018 meena	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000963	30/06/2025	953156	0	953156 OTHER BILLS	OA/BPL/50/2024 shanti comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700253 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 2301326 Batch Id: 3601250078

Total 2301326 0 2301326

CO7 Number : 36010225700254 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 33816 Batch Id: 3601250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000966	30/06/2025	17300.89	293.89	17007 GEM BILL	amc bill	KEY SOLUTION
36010225000967	30/06/2025	16670	283	16387 GEM BILL	amc bill	KEY SOLUTION
36010225000984	01/07/2025	422	0	422 IMPREST BILL	null	IG-CSC/RPF
Total		34392.89	576.89	33816		

CO7 Number : 36010225700255 CO7 Date: 01/07/2025 CO7 Status: Abstract CO7 5782889 Batch Id: 3601250079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000969	30/06/2025	917353	0	917353 OTHER BILLS	OA/BPL/272/2024 bhavani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000970	30/06/2025	350457	0	350457 OTHER BILLS	OA/BPL/252/2024 munnalal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000971	30/06/2025	900734	0	900734 OTHER BILLS	OA/BPL/174/2024 savita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000972	30/06/2025	918932	0	918932 OTHER BILLS	OAllu/BPL/34/2025 govindram	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000973	30/06/2025	904367	0	904367 OTHER BILLS	OA/BPL/151/2024	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000974	30/06/2025	871523	0	871523 OTHER BILLS	OA/BPL/280/2024 moju	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000975	30/06/2025	919523	0	919523 OTHER BILLS	OAllu/BPL/341/2024 asha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		5782889	0	5782889		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02					
CO7 Number :	36010225700256	CO7 Date: 01/07/2025	CO7 Status: Abstract		CO7	492512 Batch Id: 3601250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000994	01/07/2025	42600	1624	40976 GEM BILL	vehicle hiring for pcpo office	MISHRA TRAVELS
36010225000995	01/07/2025	469419.95	17883.95	451536 GEM BILL	vehicle hiring for pcpo office	baba travels
	Total	512019.95	19507.95	492512		
CO7 Number :	36010225700257	CO7 Date: 01/07/2025	CO7 Status: Abstract		CO7	84323301 Batch Id: 3601250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000996	01/07/2025	84323301	0	84323301 OTHER BILLS	CTUIL Bill of month May 2025	CENTRAL TRANSMISSION UTILITY OF INDIA
	Total	84323301	0	84323301		
CO7 Number :	36010225700258	CO7 Date: 02/07/2025	CO7 Status: Abstract		CO7	371892 Batch Id: 3601250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000993	01/07/2025	386622	14730	371892 VEHICLE BILLS	Hiring of vehicle (from	DEEPAK UPADHYAY
	Total	386622	14730	371892		
CO7 Number :	36010225700259	CO7 Date: 02/07/2025	CO7 Status: Abstract		CO7	78752970 Batch Id: 3601250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001003	02/07/2025	78348579	0	78348579 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225001004	02/07/2025	404391.9	0.9	404391 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
	Total	78752970.9	0.9	78752970		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700260 CO7 Date: 02/07/2025 CO7 Status: Abstract CO7 4421280 Batch Id: 3601250079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000976	30/06/2025	944789	0	944789	OTHER BILLS	OA/BPL/230/2023 om prakash	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000977	30/06/2025	862367	0	862367	OTHER BILLS	OA/BPL/335/2024 jgdish	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000978	30/06/2025	110339	0	110339	OTHER BILLS	OA/BPL/24/2023 anil comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000979	30/06/2025	725051	0	725051	OTHER BILLS	OA/BPL/97/2023 shivnarayan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000980	30/06/2025	978734	0	978734	OTHER BILLS	OA/BPL/111/2023 ramprasad	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225000981	30/06/2025	800000	0	800000	OTHER BILLS	OA/BPL/314/2024 seeta comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		4421280	0	4421280			

CO7 Number : 36010225700261 CO7 Date: 02/07/2025 CO7 Status: Abstract CO7 35930 Batch Id: 3601250079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225000997	02/07/2025	2000	0	2000	IMPREST BILL	Purchase of electric kettle for	CPO
36010225000998	02/07/2025	7490	0	7490	IMPREST BILL	General Imprest	SEN/Safety
36010225000999	02/07/2025	1000	0	1000	IMPREST BILL	Neem wala stationary	Sr.AFA/Fin.
36010225001000	02/07/2025	1500	0	1500	IMPREST BILL	Subscription of IEEMA circular	AMM/HQ/II
36010225001001	02/07/2025	4100	0	4100	IMPREST BILL	Purchase of Electric	CPO
36010225001002	02/07/2025	19840	0	19840	IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
Total		35930	0	35930			

CO7 Number : 36010225700262 CO7 Date: 02/07/2025 CO7 Status: Abstract CO7 1730510 Batch Id: 3601250079

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700262 CO7 Date: 02/07/2025 CO7 Status: Abstract CO7 1730510 Batch Id: 3601250079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225000955	30/06/2025	1761866	31356	1730510 OTHER BILLS	Manufacture Supply of PSC	VISHAL NIRMITI PVT LTD
Total		1761866	31356	1730510		

CO7 Number : 36010225700263 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 295688 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001028	03/07/2025	307399.98	11711.98	295688 GEM BILL	vehicle hiring for safety deptt	MAHIMA TRAVELS
Total		307399.98	11711.98	295688		

CO7 Number : 36010225700264 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 14443 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001032	03/07/2025	14443.2	0.2	14443 OTHER BILLS	Cartridge Toner	RAJEEV DUBEY-JABALPUR
Total		14443.2	0.2	14443		

CO7 Number : 36010225700265 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 330153368 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001036	03/07/2025	330153368	0	330153368 OTHER BILLS	JPL bill of Month June 2025	JINDAL POWER LIMITED
Total		330153368	0	330153368		

CO7 Number : 36010225700266 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 22530 Batch Id: 3601250080

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700266 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 22530 Batch Id: 3601250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001006	03/07/2025	2400	0	2400 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225001007	03/07/2025	4000	0	4000 IMPREST BILL	Meeting.	Secy to CME
36010225001008	03/07/2025	1500	0	1500 IMPREST BILL	Meeting Bills.	Secy to CME
36010225001009	03/07/2025	14630	0	14630 IMPREST BILL	General Cash Imprest of Dy	Dy.CSTE
Total		22530	0	22530		

CO7 Number : 36010225700267 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 4493301 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001011	03/07/2025	960142	0	960142 OTHER BILLS	OA/BPL/136/2023 sanita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001012	03/07/2025	1105721	0	1105721 OTHER BILLS	OA/BPL/25/2022 munni comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001013	03/07/2025	915775	0	915775 OTHER BILLS	OA/BPL/19/2025 jailal comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001014	03/07/2025	638085	0	638085 OTHER BILLS	OA/BPL/267/2019 santosh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001015	03/07/2025	873578	0	873578 OTHER BILLS	OA/BPL/279/2024 leela comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		4493301	0	4493301		

CO7 Number : 36010225700268 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 6000000 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001038	03/07/2025	6000000	0	6000000 OTHER BILLS	REMCL reimbursement	Railway Energy Management Co.Ltd.

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700268 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 6000000 Batch Id: 3601250081

Total 6000000 0 6000000

CO7 Number : 36010225700269 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 5902297 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001017	03/07/2025	877523	0	877523	OTHER BILLS	OA/BPL/224/2024 saifirul	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001018	03/07/2025	654326	0	654326	OTHER BILLS	OA/BPL/303/2024	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001019	03/07/2025	874367	0	874367	OTHER BILLS	OA/BPL/332/2024 vimal comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001020	03/07/2025	855184	0	855184	OTHER BILLS	OA/BPL/302/2024 malinga	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001021	03/07/2025	413409	0	413409	OTHER BILLS	OA/BPL/121/2023 kapil comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001022	03/07/2025	91795	0	91795	OTHER BILLS	OA/BPL/351/2024 paras nath	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001023	03/07/2025	1253156	0	1253156	OTHER BILLS	OA/BPL/141/2021 santi comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001024	03/07/2025	882537	0	882537	OTHER BILLS	OA/BPL/278/2024 kanta comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		5902297	0	5902297			

CO7 Number : 36010225700270 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 18500 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001041	04/07/2025	2500	0	2500	IMPREST BILL	Hiring of Vehicle for Dy	SEN/Safety
36010225001044	04/07/2025	3000	0	3000	IMPREST BILL	General Imprest	Sr.AFA/(I/C)
36010225001045	04/07/2025	13000	0	13000	IMPREST BILL	Imprest	Dy FA&CAO/T
Total		18500	0	18500			

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700271 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 10119 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001051	04/07/2025	4950	0	4950 OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010225001052	04/07/2025	679	0	679 OTHER BILLS	NEWS PAPER BILL	MAGANLAL SAHU
36010225001053	04/07/2025	4490	0	4490 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		10119	0	10119		

CO7 Number : 36010225700272 CO7 Date: 04/07/2025 CO7 Status: Abstract CO7 120043 Batch Id: 3601250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001049	04/07/2025	75999.98	2895.98	73104 GEM BILL	vehicle hiring for cos office	Ms AJEET SINGH SONS
36010225001050	04/07/2025	48799	1860	46939 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
Total		124798.98	4755.98	120043		

CO7 Number : 36010225700273 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 34381791 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001061	07/07/2025	34381791	0	34381791 OTHER BILLS	Beempow Energy bill of CR for	BEEMPOW ENERGY PRIVATE LIMITED
Total		34381791	0	34381791		

CO7 Number : 36010225700274 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 20603 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001054	07/07/2025	5695	0	5695 IMPREST BILL	null	IG-CSC/RPF

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700274 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 20603 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001055	07/07/2025	2000	0	2000 IMPREST BILL	null	IG CSC RPF
36010225001056	07/07/2025	4000	0	4000 IMPREST BILL	Hospitality of CTE /WCR.	AXEN/G
36010225001057	07/07/2025	5510	0	5510 IMPREST BILL	PAY ORDER FOR PURCHASED	AXEN/G
36010225001060	07/07/2025	3398	0	3398 OTHER BILLS	Reimbursement of Mobile for	RAVINDRA PATTAR
Total		20603	0	20603		

CO7 Number : 36010225700275 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 169638 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001026	03/07/2025	20545	784	19761 ADVERTISEMENT	24/1046	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001027	03/07/2025	24821	946	23875 ADVERTISEMENT	24/1047	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001029	03/07/2025	10554	404	10150 ADVERTISEMENT	24/1050	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001030	03/07/2025	8617.9	329.9	8288 ADVERTISEMENT	24/1051	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001033	03/07/2025	13645.72	520.72	13125 ADVERTISEMENT	24/1052	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001035	03/07/2025	5302.75	202.75	5100 ADVERTISEMENT	24/1054	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001037	03/07/2025	25156	960	24196 ADVERTISEMENT	24/1057	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001039	03/07/2025	38829	1480	37349 ADVERTISEMENT	24/897	M/S DEGREE 360 SOLUTIONS PVT. LTD.
36010225001040	03/07/2025	28896	1102	27794 ADVERTISEMENT	24/898	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		176367.37	6729.37	169638		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700276 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 38080405 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001059	07/07/2025	38080405	0	38080405 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		38080405	0	38080405		

CO7 Number : 36010225700277 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 210810 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001062	07/07/2025	210810	0	210810 OTHER BILLS	MPPTCL bill of Revised REC for	MPPTCL SLDC DSM AC
Total		210810	0	210810		

CO7 Number : 36010225700278 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 14204 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001046	04/07/2025	6721	0	6721 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001047	04/07/2025	5737	0	5737 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001048	04/07/2025	1746	0	1746 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		14204	0	14204		

CO7 Number : 36010225700279 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 25206 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001063	07/07/2025	2850	300	2550 OTHER BILLS	Repairing Bill	POWER TECH
36010225001064	07/07/2025	14278	0	14278 OTHER BILLS	Procurment of SSD PCOM	DIGITAL INFOTECH

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700279 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 25206 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001065	07/07/2025	8378	0	8378 OTHER BILLS	Purchase of computer Key	DIGITAL INFOTECH
Total		25506	300	25206		

CO7 Number : 36010225700280 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 4473613 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001067	07/07/2025	4473613	0	4473613 OTHER BILLS	NTPC Renewable 105 MW solar	NTPC RENEWABLE ENERGY LIMITED
Total		4473613	0	4473613		

CO7 Number : 36010225700281 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 16577071 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001066	07/07/2025	16577071	0	16577071 OTHER BILLS	TP Saurya 170 MW Energy bill	TP SAURYA LIMITED
Total		16577071	0	16577071		

CO7 Number : 36010225700282 CO7 Date: 07/07/2025 CO7 Status: Abstract CO7 20268383 Batch Id: 3601250082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001068	07/07/2025	20268383	0	20268383 OTHER BILLS	Avaada Energy bill of CR and	AVAADA SUNSHINE ENERGY PRIVATE
Total		20268383	0	20268383		

CO7 Number : 36010225700283 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 3767634 Batch Id: 3601250083

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700283 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 3767634 Batch Id: 3601250083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001076	08/07/2025	3444271	0	3444271 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
36010225001077	08/07/2025	323363	0	323363 OTHER BILLS	NTPC Renewable 220 MW	NTPC RENEWABLE ENERGY LIMITED
Total		3767634	0	3767634		

CO7 Number : 36010225700284 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 3680537 Batch Id: 3601250083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001069	08/07/2025	867381	0	867381 OTHER BILLS	OA/BPL/250/2024 pinki comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001073	08/07/2025	872197	0	872197 OTHER BILLS	OA/BPL/299/2024 pyariraja	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001074	08/07/2025	868170	0	868170 OTHER BILLS	OA/ADI/621/2025	ADDITIONAL REGISTRAR RCT/ADI ADD REG
36010225001075	08/07/2025	1072789	0	1072789 OTHER BILLS	OA/ALD/48/2019 ANJANI	ADDITIONAL REGISTRAR RCT SUITORS AC
Total		3680537	0	3680537		

CO7 Number : 36010225700285 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 13502 Batch Id: 3601250083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001072	08/07/2025	12695	0	12695 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G
36010225001079	08/07/2025	807	0	807 IMPREST BILL	Postal Stamp	Secy to GM
Total		13502	0	13502		

CO7 Number : 36010225700286 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 4720 Batch Id: 3601250083

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700286 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 4720 Batch Id: 3601250083

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001078	08/07/2025	4720	0	4720 OTHER BILLS	Furniture repair work done in	JAGDISH PRASAD PRAJAPATI
Total		4720	0	4720		

CO7 Number : 36010225700288 CO7 Date: 08/07/2025 CO7 Status: Abstract CO7 15757399 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001081	08/07/2025	15757399	0	15757399 OTHER BILLS	TP Saurya 160 MW Energy bill	TP SAURYA LIMITED
Total		15757399	0	15757399		

CO7 Number : 36010225700289 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 6962 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001082	09/07/2025	2017	0	2017 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001083	09/07/2025	4945	0	4945 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		6962	0	6962		

CO7 Number : 36010225700290 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 2040088 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001084	09/07/2025	1012959	0	1012959 OTHER BILLS	OA/ALD/204/2022 GURIYA	ADDITIONAL REGISTRAR RCT SUITORS AC
36010225001085	09/07/2025	1027129	0	1027129 OTHER BILLS	OA/ALD/193/2022 BAIJNTH	ADDITIONAL REGISTRAR RCT SUITORS AC
Total		2040088	0	2040088		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700291 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 1125 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001097	09/07/2025	1125	0	1125 IMPREST BILL	Light Refereshment of PCSC	IG-CSC/RPF
Total		1125	0	1125		

CO7 Number : 36010225700292 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 851219408 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001058	07/07/2025	851219408	0	851219408 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		851219408	0	851219408		

CO7 Number : 36010225700293 CO7 Date: 09/07/2025 CO7 Status: Abstract CO7 61413201 Batch Id: 3601250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001105	09/07/2025	61413201	0	61413201 OTHER BILLS	MPPTCL bill of month June	M P POWER TRANSMISSION CO LTD
Total		61413201	0	61413201		

CO7 Number : 36010225700294 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 868260 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001087	09/07/2025	37999.99	1447.99	36552 GEM BILL	vehicle hiring for pcmm office	Ms AJEET SINGH SONS
36010225001088	09/07/2025	185144	7054	178090 GEM BILL	vehicle hiring for pcmm office	RAJA TRAVELS
36010225001089	09/07/2025	235040	8954	226086 GEM BILL	vehicle hiring for S&T office	Ms DEEPAK UPADHYAY
36010225001090	09/07/2025	67475	2572	64903 GEM BILL	vehicle hiring for pcmm office	syed naseem hussain

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700294 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 868260 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001092	09/07/2025	59999	2286	57713 GEM BILL	vehicle hiring for pcsc office	ANIL SHUKLA
36010225001093	09/07/2025	278993.97	10629.97	268364 GEM BILL	vehicle hiring for gen admn	ORAM SECURITY SERVICES OPC PRIVATE
36010225001095	09/07/2025	37999.99	1447.99	36552 GEM BILL	hiring of vehicle for pcmm	Ms AJEET SINGH SONS
Total		902651.95	34391.95	868260		

CO7 Number : 36010225700295 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001113	10/07/2025	5000	0	5000 OTHER BILLS	Standing clearance/LEX NOC	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		5000	0	5000		

CO7 Number : 36010225700296 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 311246 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001099	09/07/2025	8191	139	8052 OTHER BILLS	charges refilling of toner for	DURGA CONSTRUCTION
36010225001100	09/07/2025	9829	167	9662 OTHER BILLS	charges refilling of toner for	DURGA CONSTRUCTION
36010225001101	09/07/2025	8500	0	8500 IMPREST BILL	Regarding Crockery for AFA	Sr.AFA/Admin
36010225001104	09/07/2025	9950	0	9950 IMPREST BILL	Genral Imprest for the period	CEE
36010225001107	10/07/2025	7911	0	7911 IMPREST BILL	General Imprest Bill	Secy to GM
36010225001108	10/07/2025	1597	0	1597 IMPREST BILL	POSTAL IMPREST	SDGM/CVO
36010225001116	10/07/2025	1412	0	1412 OTHER BILLS	01/10/2024 to 31/10/2024	SENIOR POST MASTER HEAD POST OFFICE

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700296 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 311246 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001118	10/07/2025	294067.2	29905.2	264162 CONTRACTOR	GST CONSULTATION BILL	RAHUL & CO., MANGALAM , JABALPUR
Total		341457.2	30211.2	311246		

CO7 Number : 36010225700297 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 34239 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001117	10/07/2025	35595.66	1356.66	34239 VEHICLE BILLS	Final Bill for hiring Period	ANIL SHUKLA
Total		35595.66	1356.66	34239		

CO7 Number : 36010225700298 CO7 Date: 10/07/2025 CO7 Status: Abstract CO7 61412965 Batch Id: 3601250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001114	10/07/2025	61048056	0	61048056 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225001115	10/07/2025	364909	0	364909 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		61412965	0	61412965		

CO7 Number : 36010225700299 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 272337 Batch Id: 3601250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001124	10/07/2025	272337	0	272337 OTHER BILLS	MPPTCL bill of DSM for the	MPPTCL SLDC DSM AC
Total		272337	0	272337		

CO7 Number : 36010225700300 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 14500 Batch Id: 3601250086

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02					
CO7 Number :	36010225700300	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	14500	Batch Id: 3601250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001135	11/07/2025	4900	0	4900 OTHER BILLS	PAYMENT BILLS	TATHAGAT ENTERPRISES
36010225001136	11/07/2025	4900	0	4900 OTHER BILLS	PAYMENT BILLS	SHARMA ENGRAVING WORKS
36010225001137	11/07/2025	2500	0	2500 OTHER BILLS	PAYMENT BILLS	SHARMA ENGRAVING WORKS
36010225001138	11/07/2025	2200	0	2200 OTHER BILLS	PAYMENT BILLS	YUWAN ENTERPRISES
Total		14500	0	14500		
CO7 Number :	36010225700301	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	800000	Batch Id: 3601250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001125	11/07/2025	800000	0	800000 OTHER BILLS	OA/ALD/183/2021 CHARAN	ADDITIONAL REGISTRAR RCT SUITORS AC
Total		800000	0	800000		
CO7 Number :	36010225700302	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	55789	Batch Id: 3601250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001126	11/07/2025	4000	0	4000 IMPREST BILL	Hospitality of Dy CE/Br.Line	AXEN/G
36010225001127	11/07/2025	3000	0	3000 IMPREST BILL	Pay Order bills for meeting of	Secy to CME
36010225001128	11/07/2025	1125	0	1125 IMPREST BILL	Pay Order bills for meeting of	Secy to CME
36010225001131	11/07/2025	6348	0	6348 IMPREST BILL	Remuneration for External	Sr.Audit Officer(ADMN)
36010225001132	11/07/2025	26956	539	26417 GEM BILL	amc bill	MAA NARMADA TYPING AND PHOTOCOPY
36010225001133	11/07/2025	14899	0	14899 CIPS BILL	UNPAID PAYMENTID	GOLU PHOTO

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700302 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 55789 Batch Id: 3601250086

Total 56328 539 55789

CO7 Number : 36010225700303 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 545880 Batch Id: 3601250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001091	09/07/2025	20524.82	587.82	19937	ADVERTISEMENT	25/0180	DEEPAK ADVERTISING AGENCY
36010225001094	09/07/2025	25002.6	715.6	24287	ADVERTISEMENT	25/0181	DEEPAK ADVERTISING AGENCY
36010225001096	09/07/2025	118236.42	3379.42	114857	ADVERTISEMENT	25/0182	DEEPAK ADVERTISING AGENCY
36010225001098	09/07/2025	29373.7	839.7	28534	ADVERTISEMENT	25/0184	DEEPAK ADVERTISING AGENCY
36010225001102	09/07/2025	17410.98	497.98	16913	ADVERTISEMENT	25/0186	DEEPAK ADVERTISING AGENCY
36010225001103	09/07/2025	82044.14	2345.14	79699	ADVERTISEMENT	25/0188	DEEPAK ADVERTISING AGENCY
36010225001106	09/07/2025	14544.82	416.82	14128	ADVERTISEMENT	25/0190	DEEPAK ADVERTISING AGENCY
36010225001109	10/07/2025	6286.56	180.56	6106	ADVERTISEMENT	25/0191	DEEPAK ADVERTISING AGENCY
36010225001110	10/07/2025	68952.58	1970.58	66982	ADVERTISEMENT	25/0192	DEEPAK ADVERTISING AGENCY
36010225001111	10/07/2025	5872.94	167.94	5705	ADVERTISEMENT	25/0193	DEEPAK ADVERTISING AGENCY
36010225001112	10/07/2025	12577.48	360.48	12217	ADVERTISEMENT	25/0195	DEEPAK ADVERTISING AGENCY
36010225001119	10/07/2025	55093.5	2099.5	52994	ADVERTISEMENT	25/0066	R D ADVERTISING PRIVATE LIMITED
36010225001120	10/07/2025	6514.7	249.7	6265	ADVERTISEMENT	25/0067	R D ADVERTISING PRIVATE LIMITED
36010225001121	10/07/2025	45581.76	1737.76	43844	ADVERTISEMENT	25/0070	R D ADVERTISING PRIVATE LIMITED
36010225001122	10/07/2025	32087.75	1223.75	30864	ADVERTISEMENT	25/0071	R D ADVERTISING PRIVATE LIMITED

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700303 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 545880 Batch Id: 3601250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001123	10/07/2025	23442.38	894.38	22548	ADVERTISEMENT 24/977	R D ADVERTISING PRIVATE LIMITED
Total		563547.13	17667.13	545880		

CO7 Number : 36010225700304 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 203259 Batch Id: 3601250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001142	11/07/2025	203259	0	203259	OTHER BILLS Fourth installment Revised	MPPTCL SLDC DSM AC
Total		203259	0	203259		

CO7 Number : 36010225700305 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 2457864 Batch Id: 3601250087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001134	11/07/2025	2544104.96	86240.96	2457864	CONTRACTOR Regarding the Bill for the	KING SECURITY GUARDS SERVICES PRIVATE
Total		2544104.96	86240.96	2457864		

CO7 Number : 36010225700306 CO7 Date: 14/07/2025 CO7 Status: Abstract CO7 246475 Batch Id: 3601250087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001150	14/07/2025	236514	0	236514	OTHER BILLS Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225001151	14/07/2025	7961	0	7961	OTHER BILLS Manpower Outsourcing -	TARAKSHYA AND TANISHKA SERVICES
36010225001152	14/07/2025	2000	0	2000	OTHER BILLS TDS Return Filling Charges	CHETAN KAPOOR
Total		246475	0	246475		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700307 CO7 Date: 14/07/2025 CO7 Status: Abstract CO7 81233 Batch Id: 3601250087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001143	14/07/2025	24938	0	24938 IMPREST BILL	Canteen Imprest	Secy to GM
36010225001144	14/07/2025	9000	0	9000 IMPREST BILL	Sanction for working lunch	APHO
36010225001145	14/07/2025	5000	0	5000 IMPREST BILL	Working lunch for enhancing	CCM
36010225001146	14/07/2025	4974	0	4974 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010225001149	14/07/2025	4994	0	4994 IMPREST BILL	General Imprest	DGM
36010225001153	14/07/2025	8814.6	0.6	8814 OTHER BILLS	01/06/2025 to 30/06/2025	SENIOR POST MASTER HEAD POST OFFICE
36010225001154	14/07/2025	1913	0	1913 IMPREST BILL	General Imprest for the period	Sr.AFA/Effy.
36010225001155	14/07/2025	21600	0	21600 IMPREST BILL	Honorarium for Hindi Patrika	Hindi Adhikari
Total		81233.6	0.6	81233		

CO7 Number : 36010225700308 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 50394 Batch Id: 3601250088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001156	14/07/2025	52390	1996	50394 GEM BILL	vehicle hiring for pcee office	syed naseem hussain
Total		52390	1996	50394		

CO7 Number : 36010225700309 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 28820565 Batch Id: 3601250088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001164	15/07/2025	28820565	0	28820565 OTHER BILLS	CTUIL Second Bill for period	CENTRAL TRANSMISSION UTILITY OF INDIA

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number :	36010225700309	CO7 Date: 15/07/2025	CO7 Status: Abstract	CO7	28820565	Batch Id: 3601250088
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

Total	28820565	0	28820565
-------	----------	---	----------

CO7 Number :	36010225700310	CO7 Date: 15/07/2025	CO7 Status: Abstract	CO7	25075	Batch Id: 3601250088
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001157	15/07/2025	25075	0	25075 OTHER BILLS	Repairing of RO in personnel	A.K, MULTI SOLUTION & SERVICE

Total	25075	0	25075
-------	-------	---	-------

CO7 Number :	36010225700311	CO7 Date: 15/07/2025	CO7 Status: Abstract	CO7	42420	Batch Id: 3601250088
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001158	15/07/2025	15750	0	15750 IMPREST BILL	1st Informal Meeting of SC/ST	CPO
36010225001159	15/07/2025	4050	0	4050 IMPREST BILL	Purchase of table glass for PS	CPO
36010225001160	15/07/2025	4050	0	4050 IMPREST BILL	Purchase of table glass for	CPO
36010225001161	15/07/2025	4050	0	4050 IMPREST BILL	Purchase of table glass for APO	CPO
36010225001162	15/07/2025	4050	0	4050 IMPREST BILL	Purchase of table glass for SPO	CPO
36010225001163	15/07/2025	4050	0	4050 IMPREST BILL	Purchase of table glass for APO	CPO
36010225001165	15/07/2025	6420	0	6420 IMPREST BILL	WCR/CPRO/110/Tata Play dtd	CPRO

Total	42420	0	42420
-------	-------	---	-------

CO7 Number :	36010225700312	CO7 Date: 15/07/2025	CO7 Status: Abstract	CO7	14584	Batch Id: 3601250088
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700312 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 14584 Batch Id: 3601250088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001169	15/07/2025	14584	0	14584 OTHER BILLS	Procurement of 10 NOs Printer	SANJAY ENTERPRISES
Total		14584	0	14584		

CO7 Number : 36010225700313 CO7 Date: 15/07/2025 CO7 Status: Abstract CO7 19556642 Batch Id: 3601250088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001166	15/07/2025	9912043.66	0.66	9912043 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225001167	15/07/2025	3387502	0	3387502 OTHER BILLS	REMCL professinal charge for	Railway Energy Management Co.Ltd.
36010225001168	15/07/2025	6257097.5	0.5	6257097 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
Total		19556643.1	1.16	19556642		

CO7 Number : 36010225700314 CO7 Date: 16/07/2025 CO7 Status: Abstract CO7 19149 Batch Id: 3601250089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001141	11/07/2025	4282	0	4282 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001147	14/07/2025	8520	0	8520 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001148	14/07/2025	6347	0	6347 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		19149	0	19149		

CO7 Number : 36010225700315 CO7 Date: 16/07/2025 CO7 Status: Abstract CO7 322137 Batch Id: 3601250089

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700315 CO7 Date: 16/07/2025 CO7 Status: Abstract CO7 322137 Batch Id: 3601250089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001171	16/07/2025	9499	0	9499 IMPREST BILL	General imprest of PCOM	Secy. to COM
36010225001172	16/07/2025	7480	0	7480 IMPREST BILL	General Imprest	SEN/Safety
36010225001173	16/07/2025	313794.69	10636.69	303158 CONTRACTOR	payment data entry operator	SVS SOLUTIONS
36010225001175	16/07/2025	2000	0	2000 IMPREST BILL	general imprest	Hindi Adhikari
Total		332773.69	10636.69	322137		

CO7 Number : 36010225700316 CO7 Date: 17/07/2025 CO7 Status: Abstract CO7 190129 Batch Id: 3601250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001176	16/07/2025	2710.05	104.05	2606 ADVERTISEMENT	25/0043	PRAYAS CREATIONS
36010225001177	16/07/2025	27522.94	1049.94	26473 ADVERTISEMENT	25/0044	PRAYAS CREATIONS
36010225001178	16/07/2025	8495.76	324.76	8171 ADVERTISEMENT	25/0045	PRAYAS CREATIONS
36010225001179	16/07/2025	41005.94	1563.94	39442 ADVERTISEMENT	25/0046	PRAYAS CREATIONS
36010225001180	16/07/2025	13550.17	517.17	13033 ADVERTISEMENT	25/0047	PRAYAS CREATIONS
36010225001181	16/07/2025	34446.33	1313.33	33133 ADVERTISEMENT	25/0049	PRAYAS CREATIONS
36010225001182	16/07/2025	19797.96	755.96	19042 ADVERTISEMENT	25/0053	PRAYAS CREATIONS
36010225001183	16/07/2025	50140.61	1911.61	48229 ADVERTISEMENT	25/0057	PRAYAS CREATIONS
Total		197669.76	7540.76	190129		

CO7 Number : 36010225700317 CO7 Date: 17/07/2025 CO7 Status: Abstract CO7 488819 Batch Id: 3601250090

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700317 CO7 Date: 17/07/2025 CO7 Status: Abstract CO7 488819 Batch Id: 3601250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001174	16/07/2025	498160	9341	488819 OTHER BILLS	Supply of Gungle boot for staff	BANSAL INDUSTRIES
Total		498160	9341	488819		

CO7 Number : 36010225700318 CO7 Date: 18/07/2025 CO7 Status: Abstract CO7 2734214 Batch Id: 3601250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001186	17/07/2025	106296	0	106296 OTHER BILLS	OA/BPL/353/2024 mangal	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001187	17/07/2025	800000	0	800000 OTHER BILLS	OA/BPL/133/2022 bilsiya bai	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001190	17/07/2025	949523	0	949523 OTHER BILLS	OA/BPL/185/2023 arjun comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001191	17/07/2025	878395	0	878395 OTHER BILLS	OA/BPL/197/2024 sudha	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		2734214	0	2734214		

CO7 Number : 36010225700319 CO7 Date: 18/07/2025 CO7 Status: Abstract CO7 96188 Batch Id: 3601250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001184	17/07/2025	49081.84	1663.84	47418 GEM BILL	amc bill	SHREE PLASTIC WORKS
36010225001185	17/07/2025	22935	0	22935 IMPREST BILL	WCR/HQ/CPRO/110/Hospitalit	CPRO
36010225001192	17/07/2025	19835	0	19835 IMPREST BILL	Gen. Imprest for the period of	Sr.AFA/Admin
36010225001193	17/07/2025	2000	0	2000 IMPREST BILL	sectional imprest from	Sr.AFA/Admin
36010225001194	17/07/2025	4000	0	4000 IMPREST BILL	PAY ORDER FOR PURCHASED	AXEN/G

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number :	36010225700319	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	96188	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

Total	97851.84	1663.84	96188
-------	----------	---------	-------

CO7 Number :	36010225700320	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	1746516	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001199	18/07/2025	1746516.82	0.82	1746516 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.

Total	1746516.82	0.82	1746516
-------	------------	------	---------

CO7 Number :	36010225700321	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	4926656	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001200	18/07/2025	4926656	0	4926656 OTHER BILLS	Talettutayi Solar Shajapur Unit	TALETTUTAYI SOLAR PROJECTS NINE

Total	4926656	0	4926656
-------	---------	---	---------

CO7 Number :	36010225700322	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	10613	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001201	18/07/2025	4997	0	4997 IMPREST BILL	Recoupment of PCMM General	AMM/HQ/II
36010225001202	18/07/2025	1500	0	1500 IMPREST BILL	Printing of Visiting card Dy.	AMM/HQ/II
36010225001203	18/07/2025	4116	0	4116 IMPREST BILL	Payment of Water Cantainer	Sr.Audit Officer(ADMN)

Total	10613	0	10613
-------	-------	---	-------

CO7 Number :	36010225700323	CO7 Date: 18/07/2025	CO7 Status: Abstract	CO7	47182	Batch Id: 3601250091
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700323 CO7 Date: 18/07/2025 CO7 Status: Abstract CO7 47182 Batch Id: 3601250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001204	18/07/2025	47222	40	47182	OTHER BILLS	Hp Intel Core i3 All in one PC	VINDHYA BRIGHT WORLD
Total		47222	40	47182			

CO7 Number : 36010225700324 CO7 Date: 18/07/2025 CO7 Status: Abstract CO7 1281973 Batch Id: 3601250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001189	17/07/2025	1281973	0	1281973	OTHER BILLS	OA/BPL/89/2022 sushila comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total		1281973	0	1281973			

CO7 Number : 36010225700325 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 161024 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001195	18/07/2025	117007.64	4458.64	112549	ADVERTISEMENT	25/0167	M/S PEHACHAN ADVERTISING &
36010225001196	18/07/2025	8897.95	339.95	8558	ADVERTISEMENT	25/0170	M/S PEHACHAN ADVERTISING &
36010225001197	18/07/2025	41498.69	1581.69	39917	ADVERTISEMENT	25/0174	M/S PEHACHAN ADVERTISING &
Total		167404.28	6380.28	161024			

CO7 Number : 36010225700326 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 292394 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010225001170	16/07/2025	1709	0	1709	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001205	18/07/2025	96895	0	96895	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700326 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 292394 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001206	18/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001207	18/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		292394	0	292394		

CO7 Number : 36010225700327 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 586683 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001208	18/07/2025	72252	3254	68998 GEM BILL	vehicle hiring for pcee office	SWAN CONTINENTAL
36010225001209	18/07/2025	90782	3460	87322 GEM BILL	vehicle hiring for pcee office	SWAN CONTINENTAL
36010225001210	18/07/2025	402000	18576	383424 GEM BILL	vehicle hiring for pfa office	VANDANA ENTERPRISES
36010225001213	21/07/2025	48799	1860	46939 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
Total		613833	27150	586683		

CO7 Number : 36010225700328 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 55218194 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001211	21/07/2025	54919395	0	54919395 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225001212	21/07/2025	298799.6	0.6	298799 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		55218194.6	0.6	55218194		

CO7 Number : 36010225700329 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 4538 Batch Id: 3601250092

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700329 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 4538 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001217	21/07/2025	4538	0	4538 IMPREST BILL	GENERAL IMPREST	SDGM/CVO
Total		4538	0	4538		

CO7 Number : 36010225700330 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 159600 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001215	21/07/2025	35400	1200	34200 OTHER BILLS	WCR/CPRO/110/Amrit	R D ADVERTISING PRIVATE LIMITED
36010225001216	21/07/2025	129800	4400	125400 OTHER BILLS	WCR/HQ/CPRO/110/Amrit	M/S DEGREE 360 SOLUTIONS PVT. LTD.
Total		165200	5600	159600		

CO7 Number : 36010225700331 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 38282 Batch Id: 3601250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001218	21/07/2025	39800	1518	38282 GEM BILL	vehicle hiring for pcpo office	SAI KRIPA TOURS AND TRAVELS
Total		39800	1518	38282		

CO7 Number : 36010225700332 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 65613 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001234	22/07/2025	918	0	918 IMPREST BILL	General Imprest	Sr.S&AO
36010225001235	22/07/2025	19995	0	19995 IMPREST BILL	General imprest of PCPO/ofiiice	CPO
36010225001236	22/07/2025	18000	0	18000 IMPREST BILL	Training for Karmyogi coach	CPO

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700332 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 65613 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001243	22/07/2025	26700	0	26700 IMPREST BILL	HINDI PRATIYOGIA 2025 II	Hindi Adhikari
Total		65613	0	65613		

CO7 Number : 36010225700333 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 19813 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001241	22/07/2025	150	0	150 OTHER BILLS	News paper bill for June 2025	BAIJNATH SHIVHARE
36010225001242	22/07/2025	13983	0	13983 OTHER BILLS	Payment for computer	DIGITAL INFOTECH
36010225001244	22/07/2025	1180	0	1180 OTHER BILLS	Service Charges	ICON SOLUTIONS
36010225001245	22/07/2025	4500	0	4500 OTHER BILLS	Aqua Safe RO Model Annual	BHAGWATI WATER SOLUTION
Total		19813	0	19813		

CO7 Number : 36010225700334 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 311106 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001219	21/07/2025	30340.8	1156.8	29184 ADVERTISEMENT	25/0098	VENTURES ADVERTISING PVT LTD
36010225001220	21/07/2025	21895	836	21059 ADVERTISEMENT	25/0100	VENTURES ADVERTISING PVT LTD
36010225001221	21/07/2025	18209.52	694.52	17515 ADVERTISEMENT	25/0101	VENTURES ADVERTISING PVT LTD
36010225001222	21/07/2025	27296	1040	26256 ADVERTISEMENT	25/0102	VENTURES ADVERTISING PVT LTD
36010225001223	21/07/2025	5302.75	202.75	5100 ADVERTISEMENT	25/0104	VENTURES ADVERTISING PVT LTD
36010225001224	21/07/2025	34331.56	1308.56	33023 ADVERTISEMENT	25/0106	VENTURES ADVERTISING PVT LTD

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700334 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 311106 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001225	21/07/2025	74902.59	2854.59	72048 ADVERTISEMENT	25/0110	VENTURES ADVERTISING PVT LTD
36010225001226	21/07/2025	9400.86	359.86	9041 ADVERTISEMENT	25/0111	VENTURES ADVERTISING PVT LTD
36010225001227	21/07/2025	27570.82	1051.82	26519 ADVERTISEMENT	25/0112	VENTURES ADVERTISING PVT LTD
36010225001228	21/07/2025	28429	1084	27345 ADVERTISEMENT	25/0113	VENTURES ADVERTISING PVT LTD
36010225001229	21/07/2025	45759.92	1743.92	44016 ADVERTISEMENT	25/0115	VENTURES ADVERTISING PVT LTD
Total		323438.82	12332.82	311106		

CO7 Number : 36010225700335 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 40976 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001246	22/07/2025	42600	1624	40976 GEM BILL	vehicle hiring for pcpo office	MISHRA TRAVELS
Total		42600	1624	40976		

CO7 Number : 36010225700336 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 288675 Batch Id: 3601250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001230	22/07/2025	30351	0	30351 OTHER BILLS	OA/BPL/134/2019 gudiya	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001232	22/07/2025	27816	0	27816 OTHER BILLS	OA/BPL/365/2018 bhagwati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001233	22/07/2025	206245	0	206245 OTHER BILLS	OA/BPL/18/2024 santosh	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001238	22/07/2025	24263	0	24263 OTHER BILLS	OA/BPL/280/2018 sushil	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02					
CO7 Number :	36010225700336	CO7 Date: 22/07/2025	CO7 Status: Abstract		CO7	288675 Batch Id: 3601250093
Total	288675	0	288675			
CO7 Number :	36010225700337	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	24070 Batch Id: 3601250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001251	23/07/2025	3000	0	3000 IMPREST BILL	Induction heater	Dy.CSTE
36010225001252	23/07/2025	2400	0	2400 IMPREST BILL	WCR/S-HQ/MMIS(IMMS)	AMM/HQ/II
36010225001254	23/07/2025	2920	0	2920 IMPREST BILL	WCR/CPRO/110/imprest dtd	CPRO
36010225001257	23/07/2025	7800	0	7800 IMPREST BILL	Imprest bill from 16/05/2025	AXEN/G
36010225001258	23/07/2025	7950	0	7950 IMPREST BILL	Provision of Crockery lems	Secy to GM
Total	24070	0	24070			
CO7 Number :	36010225700338	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	14614 Batch Id: 3601250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001261	23/07/2025	14614	0	14614 OTHER BILLS	OAllu/BPL/135/2020 sujan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
Total	14614	0	14614			
CO7 Number :	36010225700339	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	6480 Batch Id: 3601250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001270	23/07/2025	6480	0	6480 VEHICLE BILLS	null	ASMA HUSSAIN
Total	6480	0	6480			

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700340 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 11270927 Batch Id: 3601250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001271	23/07/2025	11270927	0	11270927 OTHER BILLS	IRPL STU bill for month JUNE	M P POWER TRANSMISSION CO LTD
Total		11270927	0	11270927		

CO7 Number : 36010225700341 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 30000 Batch Id: 3601250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001272	23/07/2025	30000	0	30000 OTHER BILLS	IRPL Sheduling and operation	RAO MPPTCL- COLLECTION ACCOUNT SLDC
Total		30000	0	30000		

CO7 Number : 36010225700342 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 3534313 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001259	23/07/2025	3534313	0	3534313 OTHER BILLS	GRP INDORE BILL FOR 2023-24 S P RAILWAY INDORE M P	
Total		3534313	0	3534313		

CO7 Number : 36010225700343 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 700678 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001248	23/07/2025	47791	1822	45969 GEM BILL	vehicle hiring for pcmm office	SAI KRIPA TOURS AND TRAVELS
36010225001249	23/07/2025	396799.97	15116.97	381683 CONTRACTOR	24th AC Bill of Engineering	BRAMHANS SATISFACTION ZONE
36010225001250	23/07/2025	283840	10814	273026 CONTRACTOR	24th Non AC Bill of	BRAMHANS SATISFACTION ZONE
Total		728430.97	27752.97	700678		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700344 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 524046 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001281	24/07/2025	299859	5083	294776 OTHER BILLS	GMs chamber video	RAILTEL CORPORATION OF INDIA LIMITED
36010225001282	24/07/2025	233223	3953	229270 OTHER BILLS	GMs residence video	RAILTEL CORPORATION OF INDIA LIMITED
Total		533082	9036	524046		

CO7 Number : 36010225700345 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 24300 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001273	24/07/2025	2700	0	2700 IMPREST BILL	General Imprest of RRC WCR	Dy CPO/RRC
36010225001274	24/07/2025	8250	0	8250 IMPREST BILL	Meeting With PCOM Divisions	Secy. to COM
36010225001275	24/07/2025	900	0	900 IMPREST BILL	Light refreshment during	AXEN/C/HQ
36010225001276	24/07/2025	12450	0	12450 IMPREST BILL	for arrangment of light	CEE
Total		24300	0	24300		

CO7 Number : 36010225700346 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 5485780 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001263	23/07/2025	992789	0	992789 OTHER BILLS	OA/jp/71/2023 sunil comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001264	23/07/2025	555837	0	555837 OTHER BILLS	OA/BPL/249/2024 vijay comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001265	23/07/2025	915973	0	915973 OTHER BILLS	OA/BPL/39/2025 lalti comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001266	23/07/2025	868762	0	868762 OTHER BILLS	OA/BPL/38/2025 shanti comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001267	23/07/2025	890000	0	890000 OTHER BILLS	OA/BPL/37/2025 mamta comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700346 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 5485780 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001268	23/07/2025	98477	0	98477 OTHER BILLS	OA/BPL/334/2024 ashvani	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001269	23/07/2025	568210	0	568210 OTHER BILLS	OA/BPL/350/2024 sargam	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001289	24/07/2025	101827	0	101827 OTHER BILLS	OA/jp/38/2019 ASVEEN COMP	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001290	24/07/2025	493905	0	493905 OTHER BILLS	OA/bsb/1230/2024 mukesh	ADDITIONAL REGISTRAR RAILWAY CLAIM
Total		5485780	0	5485780		

CO7 Number : 36010225700347 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 20283677 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001277	24/07/2025	9909780	0	9909780 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225001278	24/07/2025	3382923	0	3382923 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225001286	24/07/2025	6990974.9	0.9	6990974 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
Total		20283677.9	0.9	20283677		

CO7 Number : 36010225700348 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 206623 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001287	24/07/2025	206623	0	206623 OTHER BILLS	MPPTCL bill of revised REC	MPPTCL SLDC DSM AC
Total		206623	0	206623		

CO7 Number : 36010225700349 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 199516 Batch Id: 3601250095

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700349 CO7 Date: 24/07/2025 CO7 Status: Abstract CO7 199516 Batch Id: 3601250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001247	23/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001255	23/07/2025	5732	0	5732 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001256	23/07/2025	96889	0	96889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		199516	0	199516		

CO7 Number : 36010225700350 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 128309 Batch Id: 3601250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001294	25/07/2025	6000	0	6000 IMPREST BILL	Pay Order for Repairing of	Secy to CME
36010225001295	25/07/2025	6978	0	6978 IMPREST BILL	General Imprest	Secy to CME
36010225001296	25/07/2025	6630	0	6630 IMPREST BILL	General Imprest	Secy to CME
36010225001298	25/07/2025	92061	0	92061 IMPREST BILL	Reimbursement of Hospitality	Sr.Audit Officer(ADMN)
36010225001299	25/07/2025	1640	0	1640 OTHER BILLS	BNPL Bill Month June 2025	SENIOR POST MASTER HEAD POST OFFICE
36010225001300	25/07/2025	15000	0	15000 IMPREST BILL	preparation for independence	CPO
Total		128309	0	128309		

CO7 Number : 36010225700351 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 872030 Batch Id: 3601250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001279	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001280	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700351 CO7 Date: 25/07/2025 CO7 Status: Abstract CO7 872030 Batch Id: 3601250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001283	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001284	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001285	24/07/2025	96889	0	96889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001288	24/07/2025	96882	0	96882 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001291	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001292	24/07/2025	96895	0	96895 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010225001293	24/07/2025	96889	0	96889 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		872030	0	872030		

CO7 Number : 36010225700352 CO7 Date: 28/07/2025 CO7 Status: Abstract CO7 7969 Batch Id: 3601250097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001323	28/07/2025	5489	0	5489 CIPS BILL	UNPAID PAYMENTID	APHO
36010225001324	28/07/2025	2480	0	2480 IMPREST BILL	Repairing of office equipment	Secy. to COM
Total		7969	0	7969		

CO7 Number : 36010225700353 CO7 Date: 28/07/2025 CO7 Status: Abstract CO7 455727 Batch Id: 3601250097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001301	25/07/2025	52355.52	1995.52	50360 ADVERTISEMENT	25/0405	INTER PUBLICITY PVT LTD
36010225001302	25/07/2025	31297.83	1193.83	30104 ADVERTISEMENT	25/0409	INTER PUBLICITY PVT LTD

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02								
CO7 Number :	36010225700353	CO7 Date:	28/07/2025	CO7 Status:	Abstract	CO7	455727	Batch Id:	3601250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36010225001303	25/07/2025	22042.04	840.04	21202	ADVERTISEMENT	25/0410	INTER PUBLICITY PVT LTD		
36010225001304	25/07/2025	22330.77	851.77	21479	ADVERTISEMENT	25/0412	INTER PUBLICITY PVT LTD		
36010225001305	25/07/2025	18916.63	721.63	18195	ADVERTISEMENT	25/0144	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001306	25/07/2025	18612.55	709.55	17903	ADVERTISEMENT	25/0145	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001307	25/07/2025	22250	848	21402	ADVERTISEMENT	25/0146	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001308	25/07/2025	23175	884	22291	ADVERTISEMENT	25/0149	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001309	25/07/2025	23368.97	891.97	22477	ADVERTISEMENT	25/0151	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001310	25/07/2025	26891.56	1025.56	25866	ADVERTISEMENT	25/0152	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001311	25/07/2025	10409	398	10011	ADVERTISEMENT	25/0153	M/S DEGREE 360 SOLUTIONS PVT. LTD.		
36010225001312	25/07/2025	7560.7	289.7	7271	ADVERTISEMENT	25/0219	R D ADVERTISING PRIVATE LIMITED		
36010225001313	25/07/2025	28278.6	1078.6	27200	ADVERTISEMENT	25/0220	R D ADVERTISING PRIVATE LIMITED		
36010225001314	25/07/2025	13501.49	515.49	12986	ADVERTISEMENT	25/0223	R D ADVERTISING PRIVATE LIMITED		
36010225001315	25/07/2025	78918	3008	75910	ADVERTISEMENT	25/0224	R D ADVERTISING PRIVATE LIMITED		
36010225001316	25/07/2025	8310.96	317.96	7993	ADVERTISEMENT	25/0228	R D ADVERTISING PRIVATE LIMITED		
36010225001317	28/07/2025	41689.03	1590.03	40099	ADVERTISEMENT	25/0229	R D ADVERTISING PRIVATE LIMITED		
36010225001318	28/07/2025	23889.6	911.6	22978	ADVERTISEMENT	25/0230	R D ADVERTISING PRIVATE LIMITED		
Total		473798.25	18071.25	455727					

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700354 CO7 Date: 28/07/2025 CO7 Status: Abstract CO7 61387 Batch Id: 3601250097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001320	28/07/2025	14500	12	14488 OTHER BILLS	Payment of Rrinter hp officejet	INDURKHYA COMPUTER SALES AND
36010225001325	28/07/2025	4900	0	4900 OTHER BILLS	Payment Bills	SHARMA ENGRAVING WORKS
36010225001326	28/07/2025	30249.99	0.99	30249 OTHER BILLS	WCR/HQ/CPRO/110/04/CAME	GOLU PHOTO
36010225001327	28/07/2025	11750	0	11750 OTHER BILLS	WCR/HQ/CPRO/110/01/repair	K.G.N.INFOSYS,
Total		61399.99	12.99	61387		

CO7 Number : 36010225700355 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 63754955 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001331	29/07/2025	63448091	0	63448091 OTHER BILLS	NVVN bill of Reimbursement	NTPC VIDYUT VYAPAR NIGAM LIMITED
36010225001332	29/07/2025	306864.9	0.9	306864 OTHER BILLS	NVVN bill of Tax invoice for	NTPC VIDYUT VYAPAR NIGAM LIMITED
Total		63754955.9	0.9	63754955		

CO7 Number : 36010225700356 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 6000000 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001328	29/07/2025	6000000	0	6000000 OTHER BILLS	REMCL reimbursement	Railway Energy Management Co.Ltd.
Total		6000000	0	6000000		

CO7 Number : 36010225700357 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 70634 Batch Id: 3601250098

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700357 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 70634 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001330	29/07/2025	70634	0	70634 OTHER BILLS	MPPTCL bill of REC for the	MPPTCL SLDC DSM AC
Total		70634	0	70634		

CO7 Number : 36010225700358 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 40520 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001329	29/07/2025	5000	0	5000 IMPREST BILL	Crockery forDy. AFA (EG) vide	Sr.AFA/Admin
36010225001335	29/07/2025	21800	0	21800 IMPREST BILL	Expenditure on entertainment	Sr.AFA/Admin
36010225001336	29/07/2025	5000	0	5000 IMPREST BILL	Refreshment bill of PCSC	IG-CSC/RPF
36010225001337	29/07/2025	5865	0	5865 IMPREST BILL	null	IG-CSC/RPF
36010225001340	29/07/2025	2855	0	2855 IMPREST BILL	General Imprest of	Dy CPO/RRC
Total		40520	0	40520		

CO7 Number : 36010225700359 CO7 Date: 29/07/2025 CO7 Status: Abstract CO7 113286 Batch Id: 3601250098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001333	29/07/2025	6480	0	6480 VEHICLE BILLS	null	ASMA HUSSAIN
36010225001334	29/07/2025	24072	0	24072 OTHER BILLS	Repairing of computer printer	OM SAI RAM COMPUTER
36010225001338	29/07/2025	42900	1533	41367 OTHER BILLS	Monthly Basis Cab Taxi Hiring	A P INDIA CORPORATION
36010225001339	29/07/2025	42900	1533	41367 OTHER BILLS	Monthly Basis Cab Taxi Hiring	A P INDIA CORPORATION

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number :	36010225700359	CO7 Date: 29/07/2025	CO7 Status: Abstract	CO7	113286	Batch Id: 3601250098
--------------	----------------	----------------------	----------------------	-----	--------	----------------------

Total	116352	3066	113286
-------	--------	------	--------

CO7 Number :	36010225700360	CO7 Date: 30/07/2025	CO7 Status: Abstract	CO7	81351	Batch Id: 3601250100
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001341	30/07/2025	63321.7	2146.7	61175 GEM BILL	amc bill	SHREE PLASTIC WORKS
36010225001348	30/07/2025	4522	0	4522 IMPREST BILL	Engg.HQ/WCR/JBP/Govt.Ticket	AXEN/G
36010225001349	30/07/2025	14154	0	14154 IMPREST BILL	General Imprest Engg. HQ.	AXEN/G
36010225001350	30/07/2025	1500	0	1500 IMPREST BILL	PAY ORDER FOR ROR	AXEN/G
Total		83497.7	2146.7	81351		

CO7 Number :	36010225700361	CO7 Date: 30/07/2025	CO7 Status: Abstract	CO7	1479268	Batch Id: 3601250100
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001342	30/07/2025	487029.96	18553.96	468476 GEM BILL	vehicle hiring for pcpo office	baba travels
36010225001343	30/07/2025	252399.99	9615.99	242784 GEM BILL	vehicle hiring for safety period	MAHIMA TRAVELS
36010225001344	30/07/2025	46800	1784	45016 GEM BILL	vehicle hiring for pcmm office	SAI KRIPA TOURS AND TRAVELS
36010225001345	30/07/2025	67475	2571	64904 GEM BILL	vehicle hiring for pcmm office	syed naseem hussain
36010225001346	30/07/2025	346500	17456	329044 CONTRACTOR	20th AC/NonAC Bill of	BRAMHANS SATISFACTION ZONE
36010225001347	30/07/2025	346500	17456	329044 CONTRACTOR	21st AC/NonAC Bill of	BRAMHANS SATISFACTION ZONE
Total		1546704.95	67436.95	1479268		

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02					
CO7 Number :	36010225700362	CO7 Date: 30/07/2025	CO7 Status: Abstract		CO7	19755416 Batch Id: 3601250100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001353	30/07/2025	2803098	0	2803098 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225001354	30/07/2025	7067733.9	0.9	7067733 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
36010225001355	30/07/2025	9884585	0	9884585 OTHER BILLS	Professional charges bill of	Railway Energy Management Co.Ltd.
Total		19755416.9	0.9	19755416		
CO7 Number :	36010225700363	CO7 Date: 31/07/2025	CO7 Status: Abstract		CO7	17100 Batch Id: 3601250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001365	31/07/2025	3000	60	2940 OTHER BILLS	Payment of GEQD experts bills	SURESH CHANDRA GUPTA
36010225001366	31/07/2025	14160	0	14160 OTHER BILLS	Regarding Identity Card Bill	JABALPUR STAMPS PVT. LTD.
Total		17160	60	17100		
CO7 Number :	36010225700364	CO7 Date: 31/07/2025	CO7 Status: Abstract		CO7	5472738 Batch Id: 3601250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001358	31/07/2025	946564	0	946564 OTHER BILLS	OA/BPL/181/2023 vinita	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001359	31/07/2025	887945	0	887945 OTHER BILLS	OA/BPL/354/2024 rajo comp	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001361	31/07/2025	930142	0	930142 OTHER BILLS	OA/BPL/270/2024 harinayan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001362	31/07/2025	912142	0	912142 OTHER BILLS	OII/BPL/204/2024 mohan	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001363	31/07/2025	800000	0	800000 OTHER BILLS	OA/BPL/144/2022 saraswati	ADDITIONAL REGISTRAR RAILWAY CLAIMS
36010225001364	31/07/2025	995945	0	995945 OTHER BILLS	OA/BPL/174/2023 mithilesh	ADDITIONAL REGISTRAR RAILWAY CLAIMS

For Sections [X-I,X-II]

CO7 Register for the period of 1/7/2025 to 31/7/2025

Section 02

CO7 Number : 36010225700364 CO7 Date: 31/07/2025 CO7 Status: Abstract CO7 5472738 Batch Id: 3601250103

Total 5472738 0 5472738

CO7 Number : 36010225700365 CO7 Date: 31/07/2025 CO7 Status: Abstract CO7 24528 Batch Id: 3601250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010225001356	31/07/2025	14530	0	14530 IMPREST BILL	General Imprest	CCM
36010225001367	31/07/2025	9998	0	9998 OTHER BILLS	Reimbursement of Mobile Bill	RAVINDRA PATTAR
Total		24528	0	24528		

Section Total 1905371063 474629.30 1904896434