For Sections [X-I,X-II] CO7 Register for the period of 1/2/2025 to 28/2/2025

Section 01

CO7 Number : 36020124703090 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 2444000 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008026	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020124008027	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	VIJAYKUMAR ROOPCHANDANI-MUMBAI
36020124008028	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	DYNAMICENGINEERS INFRATRACK PRIVATE
36020124008029	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	RAM SWAROOP JAT-JAIPUR
	Total	2444000	0	2444000			

CO7 Number : 36020124703091 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 1833000 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008030	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	SURENDRA SINGH KALRA-BILASPUR
36020124008031	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	P V SUBBANAIDU AND CO-VISAKHAPATNAM
36020124008032	03/02/2025	611000	0	611000	REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
	Total	1833000	0	1833000			

CO7 Number : 36020124703092 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 1404000 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008033	03/02/2025	468000	0	468000	REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36020124008034	03/02/2025	468000	0	468000	REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020124008035	03/02/2025	468000	0	468000	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA

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CO7 Number : 36020124703092 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 1404000 Batch Id: 3602240253

	Total	1404000	0	1404000		

CO7 Number : 36020124703093 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 8460664 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008015	31/01/2025	9162212	701548	8460664	CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
	Total	9162212	701548	8460664			

CO7 Number : 36020124703094 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 1977300 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008044	04/02/2025	344700	0	344700	REFUND OF	Online Refund of EMD	SATISH KUMAR ROOPCHANDANI-BHOPAL
36020124008045	04/02/2025	344700	0	344700	REFUND OF	Online Refund of EMD	GOEL BROTHERS RAIL INFRA PRIVATE
36020124008046	04/02/2025	344700	0	344700	REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020124008047	04/02/2025	314400	0	314400	REFUND OF	Online Refund of EMD	P.K. JAIN-LALITPUR
36020124008048	04/02/2025	314400	0	314400	REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36020124008049	04/02/2025	314400	0	314400	REFUND OF	Online Refund of EMD	AJAY KUMAR GANGWAR-JABALPUR
	Total	1977300	0	1977300			

CO7 Number : 36020124703095 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 628800 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008050	04/02/2025	314400	0	314400	REFUND OF	Online Refund of EMD	HARGOVIND PURVIYA-HOSHANGABAD

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CO7 Number : 36020124703095 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 628800 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008051	04/02/2025	314400	0	314400	REFUND OF	Online Refund of EMD	SHRAVAN SINGH YADAV-GWALIOR
	Total	628800	0	628800			

CO7 Number : 36020124703096 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 9995 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008052	04/02/2025	9995	0	9995	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
	Total	9995	0	9995			

CO7 Number : 36020124703097 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 2133748 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124007978	31/01/2025	2218409	84661	2133748	CONTRACTOR	BALLAST SUPPLY	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	2218409	84661	2133748			

CO7 Number : 36020124703098 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 3238085 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008016	31/01/2025	3607384	369299	3238085	CONTRACTOR	Kareli -Improvement/Soft	MENKA-JABALPUR
	Total	3607384	369299	3238085			

CO7 Number : 36020124703099 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 4310733 Batch Id: 3602240254

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

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CO7 Number : 36020124703099 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 4310733 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008019	03/02/2025	6442735	2132002	4310733	CONTRACTOR	Supply of ballast	R J TRADERS-VARANASI
	Total	6442735	2132002	4310733			

CO7 Number : 36020124703100 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 1870473 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008020	03/02/2025	2064364	193891	1870473	CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND
	Total	2064364	193891	1870473			

CO7 Number : 36020124703101 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 5473480 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008039	04/02/2025	6097722	624242	5473480	CONTRACTOR	Trip Shed and Loco Shed	DAYAL CONSTRUCTION-BINA
	Total	6097722	624242	5473480			

CO7 Number : 36020124703102 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 18245485 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008041	04/02/2025	20326352	2080867	18245485	CONTRACTOR	Br897/1/03	AJAY KUMAR GANGWAR-JABALPUR
	Total	20326352	2080867	18245485			

CO7 Number : 36020124703103 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 77745 Batch Id: 3602240255

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

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CO7 Number : 36020124703103 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 77745 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008023	03/02/2025	85677	7932	77745	CONTRACTOR	material supply	SINGH TRADERS-KATNI
	Total	85677	7932	77745			

CO7 Number : 36020124703104 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 626391 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008025	03/02/2025	626391	0	626391	PAY ORDER	CA NO JBP/W/R/153-	VIDYANAND TIWARI-JABALPUR
	Total	626391	0	626391			

CO7 Number : 36020124703105 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 29380 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008087	05/02/2025	9605	0	9605	IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020124008088	05/02/2025	9865	0	9865	IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020124008089	05/02/2025	9910	0	9910	IMPREST BILL	General cash imprest for	AEN/GSU/JBP
	Total	29380	0	29380			

CO7 Number : 36020124703106 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 329108 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008063	05/02/2025	49400	0	49400	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020124008064	05/02/2025	4993	0	4993	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE

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CO7 Number : 36020124703106 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 329108 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008065	05/02/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020124008066	05/02/2025	4000	0	4000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020124008067	05/02/2025	100000	0	100000	IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020124008068	05/02/2025	98650	0	98650	IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020124008069	05/02/2025	26479	0	26479	IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020124008070	05/02/2025	4000	0	4000	IMPREST BILL	GENERAL IMPREST OF	JE TRD MWJ
36020124008071	05/02/2025	1586	0	1586	IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
	Total	329108	0	329108			

CO7 Number : 36020124703107 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 7416 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008082	05/02/2025	7416	0	7416	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
	Total	7416	0	7416			

CO7 Number : 36020124703108 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 352606 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008055	05/02/2025	75991	0	75991	SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008056	05/02/2025	6643	0	6643	SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008057	05/02/2025	121695	0	121695	SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020124703108 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 352606 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008058	05/02/2025	15096	0	15096	SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008059	05/02/2025	62046	0	62046	SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008060	05/02/2025	14772	0	14772	SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008061	05/02/2025	35102	0	35102	SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020124008062	05/02/2025	21261	0	21261	SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	352606	0	352606			

CO7 Number : 36020124703109 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 387762 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008095	05/02/2025	191310	0	191310	IMPREST BILL	General Imprest of	DME C&W NKJ
36020124008096	05/02/2025	196452	0	196452	IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
	Total	387762	0	387762			

CO7 Number : 36020124703110 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 152554 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008073	05/02/2025	27343	0	27343	IMPREST BILL	General Imprest	ADEN BEOHARI
36020124008074	05/02/2025	39096	0	39096	IMPREST BILL	Fuel imprest	ADEN BEOHARI
36020124008076	05/02/2025	19351	0	19351	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020124008077	05/02/2025	29104	0	29104	IMPREST BILL	Fuel Imprest period from	ADEN N STA

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CO7 Number : 36020124703110 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 152554 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008091	05/02/2025	15000	0	15000	IMPREST BILL	imprest	CTNC, JBP
36020124008092	05/02/2025	3000	0	3000	IMPREST BILL	imprest	SS GONDAWALI
36020124008093	05/02/2025	9660	0	9660	IMPREST BILL	IMPREST	SM, SARAI GRAM
36020124008094	05/02/2025	10000	0	10000	IMPREST BILL	IMPREST	TNI, JBP
	Total	152554	0	152554			

CO7 Number : 36020124703111 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 389073 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008053	04/02/2025	402725	13652	389073	ANNUAL	12th ONA Bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	402725	13652	389073			

CO7 Number : 36020124703112 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 4949664 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008075	05/02/2025	4949664	0	4949664	IMPREST BILL	Submission of Diesel Imprest	UR DRM / WORKS JABALPUR
	Total	4949664	0	4949664			

CO7 Number : 36020124703113 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 3580366 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008054	04/02/2025	3988702	408336	3580366	CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA

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CO7 Number : 36020124703113 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 3580366 Batch Id: 3602240255

	Total	3988702	408336	3580366		

CO7 Number : 36020124703114 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 1930165 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008084	05/02/2025	1997891	67726	1930165	CONTRACTOR	Supply Of Manpower	HARE MADHAV TRADERS-KATNI
	Total	1997891	67726	1930165			

CO7 Number : 36020124703115 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 45383 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008098	05/02/2025	4545	0	4545	IMPREST BILL	General Imprest under SSE	SSE WORKS LINE KTE
36020124008099	05/02/2025	2888	0	2888	IMPREST BILL	I-1/GEN/IMP/ DATED	SSE/P.WAY/KATNI MURWARA
36020124008100	05/02/2025	4950	0	4950	IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020124008102	05/02/2025	33000	0	33000	IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
	Total	45383	0	45383			

CO7 Number : 36020124703116 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 3275686 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008078	05/02/2025	3649273	373587	3275686	CONTRACTOR	00885200105003/02	ANAND TOMAR-SAGAR
	Total	3649273	373587	3275686			

CO7 Number : 36020124703117 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 1158226 Batch Id: 3602240255

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CO7 Number : 36020124703117 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 1158226 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008081	05/02/2025	1209476	51250	1158226	CONTRACTOR	FOB at Aslana	NIRANJAN KUMAR PANJWANI-KATNI
	Total	1209476	51250	1158226			

CO7 Number : 36020124703118 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 26723536 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008083	05/02/2025	28727324	2003788	26723536	CONTRACTOR	civil work	SHANKAR CONSTRUCTION-BINA
	Total	28727324	2003788	26723536			

CO7 Number : 36020124703119 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 735402 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008038	04/02/2025	767942	32540	735402	CONTRACTOR	TBR 31.46 Km on single line	DAYAL CONSTRUCTION-BINA
	Total	767942	32540	735402			

CO7 Number : 36020124703120 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 86046 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008115	05/02/2025	86046	0	86046	CIPS BILL	UNPAID PAYMENTID	KGN SUPPLIERS AND CONSTRUCTION-
	Total	86046	0	86046			

CO7 Number : 36020124703121 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 9993 Batch Id: 3602240257

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

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CO7 Number : 36020124703121 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 9993 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008116	05/02/2025	9993	0	9993	CIPS BILL	UNPAID PAYMENTID	SSE WORKS WCR PPI
	Total	9993	0	9993			

CO7 Number : 36020124703122 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 127629 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008122	06/02/2025	135990	8361	127629	CONTRACTOR	material supply	SINGH TRADERS-KATNI
	Total	135990	8361	127629			

CO7 Number : 36020124703123 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 502937 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008124	06/02/2025	555057	52120	502937	CONTRACTOR	PCPO Electrification work	BHAGWATI ELECTROWAVE-JABALPUR
	Total	555057	52120	502937			

CO7 Number : 36020124703124 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 0 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008080	05/02/2025	761867	761867	0	CONTRACTOR	Widening/repairing of cess and	HIMALAY BUILDICON-SATNA
	Total	761867	761867	0			

CO7 Number : 36020124703125 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 486759 Batch Id: 3602240257

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

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CO7 Number : 36020124703125 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 486759 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008022	03/02/2025	523146	36387	486759	CONTRACTOR	LPG & POL siding work	HARE MADHAV TRADERS-KATNI
	Total	523146	36387	486759			

CO7 Number : 36020124703126 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 115223 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008108	05/02/2025	39819	0	39819	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020124008109	05/02/2025	1976	0	1976	IMPREST BILL	null	FOOD SAFETY OFFICER/WCR/JBP
36020124008110	05/02/2025	9880	0	9880	IMPREST BILL	General Imprest of Sr DME	SR.DME (CO JABALPUR
36020124008111	05/02/2025	4871	0	4871	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020124008112	05/02/2025	15152	0	15152	IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020124008113	05/02/2025	4974	0	4974	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020124008114	05/02/2025	18991	0	18991	IMPREST BILL	Genral Imprest Bill Amount-	DRM ELECTRICAL JABALPUR
36020124008121	05/02/2025	2744	0	2744	IMPREST BILL	general imprest of AHO WCR	ASSISTANT HEALTH OFFICER WCR/JBP
36020124008133	06/02/2025	16816	0	16816	IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
	Total	115223	0	115223			

CO7 Number : 36020124703127 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 50269 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008097	05/02/2025	25000	0	25000	IMPREST BILL	water supply imprest	ADEN BEOHARI

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CO7 Number : 36020124703127 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 50269 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008101	05/02/2025	5000	0	5000	IMPREST BILL	GENERAL IMPRESH	S.S.E.(P.WAY) KHANNA BANJARI
36020124008103	05/02/2025	4965	0	4965	IMPREST BILL	null	SSE/P.WAY/NKJ
36020124008104	05/02/2025	4870	0	4870	IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020124008105	05/02/2025	2500	0	2500	IMPREST BILL	GENERAL IMPREST OF	SSE WORKS KTE
36020124008106	05/02/2025	3000	0	3000	IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020124008107	05/02/2025	4934	0	4934	IMPREST BILL	General Imprest Period From	SSE WORKS M STA
	Total	50269	0	50269			

CO7 Number : 36020124703128 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 70283 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008148	06/02/2025	10000	0	10000	CIPS BILL	UNPAID PAYMENTID	SM, BIKRAMPUR
36020124008149	06/02/2025	8201	0	8201	CIPS BILL	UNPAID PAYMENTID	SM MML WCR JBP
36020124008150	06/02/2025	3510	0	3510	CIPS BILL	UNPAID PAYMENTID	SM KARKBEL WCR
36020124008151	06/02/2025	9911	0	9911	CIPS BILL	UNPAID PAYMENTID	SM, GHAT PINDARAI
36020124008152	06/02/2025	1721	0	1721	CIPS BILL	UNPAID PAYMENTID	SM WCR SHRIDHAM
36020124008153	06/02/2025	16940	0	16940	CIPS BILL	UNPAID PAYMENTID	SM WCR BHITONI
36020124008154	06/02/2025	10000	0	10000	CIPS BILL	UNPAID PAYMENTID	SM, KACCHPURA
36020124008155	06/02/2025	10000	0	10000	CIPS BILL	UNPAID PAYMENTID	SS, BHERAGHAT

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CO7 Number : 36020124703128 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 70283 Batch Id: 3602240257

	Total	70283	0	70283			

CO7 Number : 36020124703129 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 125372 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008126	06/02/2025	10000	0	10000	IMPREST BILL	imprest	SM, ADHARTAL
36020124008127	06/02/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR SAGMA
36020124008128	06/02/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR KHUTAHA
36020124008129	06/02/2025	9600	0	9600	IMPREST BILL	imprest	SM WCR CHITAHRA
36020124008130	06/02/2025	9900	0	9900	IMPREST BILL	imprest	SM WCR MARKUNDI
36020124008131	06/02/2025	10000	0	10000	IMPREST BILL	imprest	SM BARAHMAFI WCR
36020124008132	06/02/2025	23522	0	23522	IMPREST BILL	imprest	SM WCR JHUKEHI
36020124008135	06/02/2025	2600	0	2600	IMPREST BILL	imprest	SM WCR AMDARA
36020124008136	06/02/2025	9900	0	9900	IMPREST BILL	imprest	ASM WCR DEORI
36020124008137	06/02/2025	2000	0	2000	IMPREST BILL	imprest	SM WCR SALEEMNABAD RD
36020124008138	06/02/2025	8170	0	8170	IMPREST BILL	imprest	SM WCR TURKI ROAD
36020124008139	06/02/2025	9980	0	9980	IMPREST BILL	imprest	SM WCR PATWARA
36020124008140	06/02/2025	9700	0	9700	IMPREST BILL	imprest	SM WCR BHADANPUR
	Total	125372	0	125372			

CO7 Number : 36020124703130 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 29723 Batch Id: 3602240257

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CO7 Number : 36020124703130 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 29723 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008156	06/02/2025	29723	0	29723	IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
	Total	29723	0	29723			

CO7 Number : 36020124703131 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 1410100 Batch Id: 3602240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008141	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	GENERAL AUTO ELECTRIC CORPORATION-
36020124008142	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	MARVEL ELECTRIC EQUIPMENTS PVT LTD-
36020124008143	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	INFOSOFT DIGITAL DESIGN AND SERVICES
36020124008144	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	ANALOG SYSTEMS-VARANASI.
36020124008145	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	SANTOSH ENTERPRISES-RATLAM
36020124008146	06/02/2025	199600	0	199600	REFUND OF	Online Refund of EMD	MIC ELECTRONICS LIMITED-HYDERABAD.
36020124008147	06/02/2025	212500	0	212500	REFUND OF	Online Refund of EMD	STATCON ENERGIAA PRIVATE LIMITED-
	Total	1410100	0	1410100			

CO7 Number : 36020124703132 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 2989 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008134	06/02/2025	2989	0	2989	IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
	Total	2989	0	2989			

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CO7 Number : 36020124703133 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 1305582 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008117	05/02/2025	1426886	121304	1305582	CONTRACTOR	Two miscellaneous work under	PANDEY CONSTRUCTION COMPANY AND
	Total	1426886	121304	1305582			

CO7 Number : 36020124703134 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 4509608 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008079	05/02/2025	4709149	199541	4509608	CONTRACTOR	Two works under the	VIDYANAND TIWARI-JABALPUR
	Total	4709149	199541	4509608			

CO7 Number : 36020124703135 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 2415700 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008024	03/02/2025	2666037	250337	2415700	CONTRACTOR	Thermit portion 60KG E1 R260	THE INDIA THERMIT CORPORATION
	Total	2666037	250337	2415700			

CO7 Number : 36020124703136 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 2542720 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008119	05/02/2025	2832714	289994	2542720	CONTRACTOR	Katni (South) - Improvement	MENKA-JABALPUR
	Total	2832714	289994	2542720			

CO7 Number : 36020124703137 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 2713927 Batch Id: 3602240257

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

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CO7 Number : 36020124703137 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 2713927 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008157	06/02/2025	3023446	309519	2713927	CONTRACTOR	Two miscellaneous works	SHRIVASTAVA CONSTRUCTION-JABALPUR
	Total	3023446	309519	2713927			

CO7 Number : 36020124703138 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 167008 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008161	06/02/2025	178325	11317	167008	CONTRACTOR	PFA Office	BHAGWATI ELECTROWAVE-JABALPUR
	Total	178325	11317	167008			

CO7 Number : 36020124703139 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 1325415 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008040	04/02/2025	1371921	46506	1325415	CONTRACTOR	Through Ballast Renewal 65.69	DAYAL CONSTRUCTION-BINA
	Total	1371921	46506	1325415			

CO7 Number : 36020124703140 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 62200 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008159	06/02/2025	62200	0	62200	PAY ORDER	Release of ISD	HARI LAL GUPTA CONTRACTOR-
	Total	62200	0	62200			

CO7 Number : 36020124703141 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 231700 Batch Id: 3602240258

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

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CO7 Number : 36020124703141 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 231700 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008160	06/02/2025	231700	0	231700	PAY ORDER	Release of ISD	RAM SUJAN GUPTA AND SONS-SATNA
	Total	231700	0	231700			

CO7 Number : 36020124703142 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 3213699 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008195	07/02/2025	3206400	0	3206400	SERVICE	May 2024 to Dec 2024	AYYUKAT NAGAR NIGAM SAGAR
36020124008196	07/02/2025	2433	0	2433	SERVICE	OCT 2024	C E O S A D A PACHMARHI
36020124008197	07/02/2025	2433	0	2433	SERVICE	Nov 2024	C E O S A D A PACHMARHI
36020124008198	07/02/2025	2433	0	2433	SERVICE	Dec 2024	C E O S A D A PACHMARHI
	Total	3213699	0	3213699			

CO7 Number : 36020124703143 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 17856709 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008162	06/02/2025	310252	4365	305887	SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008163	06/02/2025	224794	2072	222722	SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008164	06/02/2025	56465	1064	55401	SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008165	06/02/2025	514770	6849	507921	SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008166	06/02/2025	1939390	21994	1917396	SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008167	06/02/2025	151830	1789	150041	SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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CO7 Number : 36020124703143 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 17856709 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008168	06/02/2025	325000	3745	321255	SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008169	06/02/2025	3602984	30669	3572315	SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008170	06/02/2025	441469	4698	436771	SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008172	06/02/2025	138976	1575	137401	SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008173	06/02/2025	213425	2629	210796	SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008174	06/02/2025	664237	6612	657625	SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008175	06/02/2025	704436	7115	697321	SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008176	06/02/2025	1544921	16687	1528234	SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008177	06/02/2025	233413	2555	230858	SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008178	06/02/2025	468986	5078	463908	SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008179	06/02/2025	239071	1997	237074	SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008180	06/02/2025	4515203	52464	4462739	SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008181	06/02/2025	375824	3505	372319	SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008182	06/02/2025	464646	5475	459171	SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008183	06/02/2025	227541	3448	224093	SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020124008184	06/02/2025	691574	6113	685461	SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
	Total	18049207	192498	17856709			

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CO7 Number : 36020124703144 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 164805 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008186	07/02/2025	4815	0	4815	IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020124008187	07/02/2025	75000	0	75000	IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020124008188	07/02/2025	80000	0	80000	IMPREST BILL	fuel imprest	SSE TRD NU
36020124008189	07/02/2025	4990	0	4990	IMPREST BILL	GENERAL IMPREST FOR	SSE TRD MJG
	Total	164805	0	164805			

CO7 Number : 36020124703145 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 55877 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008211	07/02/2025	20000	0	20000	IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020124008212	07/02/2025	35877	0	35877	IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
	Total	55877	0	55877			

CO7 Number : 36020124703146 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 260552 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008123	06/02/2025	269695	9143	260552	CONTRACTOR	AS PER INVOICE	TRIO ENTERPRISES-VADODARA.
	Total	269695	9143	260552			

CO7 Number : 36020124703147 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 4301818 Batch Id: 3602240258

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

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CO7 Number : 36020124703147 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 4301818 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008209	07/02/2025	5246333	944515	4301818	CONTRACTOR	Improvement	SATYA CONSTRUCTION COMPANY-KATNI
	Total	5246333	944515	4301818			

CO7 Number : 36020124703148 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 143846 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008190	07/02/2025	16520	0	16520	IMPREST BILL	imprest	SM WCR BHITONI
36020124008191	07/02/2025	10000	0	10000	IMPREST BILL	imprest	SS, BHERAGHAT
36020124008192	07/02/2025	10000	0	10000	IMPREST BILL	imprest	SM, BIKRAMPUR
36020124008193	07/02/2025	9886	0	9886	IMPREST BILL	imprest	SM BELKHERA
36020124008194	07/02/2025	9700	0	9700	IMPREST BILL	imprest	SM WCR BOHANI
36020124008199	07/02/2025	10000	0	10000	IMPREST BILL	imprest	SM BAGRATAWA
36020124008200	07/02/2025	9962	0	9962	IMPREST BILL	imprest	SM, GHAT PINDARAI
36020124008201	07/02/2025	10000	0	10000	IMPREST BILL	imprest	ASM WCR GURAMKHEDI
36020124008202	07/02/2025	9490	0	9490	IMPREST BILL	imprest	SM, GURRA
36020124008203	07/02/2025	10000	0	10000	IMPREST BILL	imprest	SM, KACCHPURA
36020124008204	07/02/2025	2081	0	2081	IMPREST BILL	imprest	SM KARKBEL WCR
36020124008205	07/02/2025	9534	0	9534	IMPREST BILL	imprest	SM, PPI
36020124008206	07/02/2025	9990	0	9990	IMPREST BILL	imprest	SM WCR SONTALAI

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CO7 Number : 36020124703148 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 143846 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008207	07/02/2025	7823	0	7823	IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020124008208	07/02/2025	8860	0	8860	IMPREST BILL	imprest	SM SOHAGPUR WCR
	Total	143846	0	143846			

CO7 Number : 36020124703149 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 4138115 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008125	06/02/2025	4610061	471946	4138115	CONTRACTOR	H/Guage Work Civil Work	DAYAL CONSTRUCTION-BINA
	Total	4610061	471946	4138115			

CO7 Number : 36020124703150 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 51738 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008215	10/02/2025	7211	0	7211	IMPREST BILL	25.12.2024 to 21.01.2025	SSE (PWAY)/STA/SOUTH
36020124008216	10/02/2025	19815	0	19815	IMPREST BILL	GENERAL IMPREST FOR Nov-	AREA MANAGER NKJ
36020124008217	10/02/2025	9871	0	9871	IMPREST BILL	G II/IMPREST DT 27.01.2025	SSE WORKS DMO
36020124008218	10/02/2025	6899	0	6899	IMPREST BILL	LETTER NO. DMO/W/L-2/69	SSE/P.WAY/DAMOH WEST
36020124008219	10/02/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020124008220	10/02/2025	4942	0	4942	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
	Total	51738	0	51738			

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CO7 Number : 36020124703151 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 1714749 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008225	10/02/2025	1714749	0	1714749	PAY ORDER	Release of SD against CA no	SIDWAL REFRIGERATION INDUSTRIES
	Total	1714749	0	1714749			

CO7 Number : 36020124703152 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 482355 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008226	10/02/2025	39421	0	39421	IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020124008227	10/02/2025	18791	0	18791	IMPREST BILL	fuel imprest	ADEN S STA
36020124008228	10/02/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020124008229	10/02/2025	3950	0	3950	IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG KYE
36020124008230	10/02/2025	36739	0	36739	IMPREST BILL	General Imprest for Rs.	SMM D NKJ
36020124008231	10/02/2025	6300	0	6300	IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020124008232	10/02/2025	14081	0	14081	IMPREST BILL	null	ADEN NU
36020124008233	10/02/2025	3000	0	3000	IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020124008234	10/02/2025	51352	0	51352	IMPREST BILL	General imprest of Sr. DEN Co	SR.DEN/CO JABALPUR
36020124008235	10/02/2025	31848	0	31848	IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020124008236	10/02/2025	179900	0	179900	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020124008237	10/02/2025	16973	0	16973	IMPREST BILL	General Imprest	ADEN DAMOH
	Total	482355	0	482355			

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CO7 Number : 36020124703153 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 89838 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008222	10/02/2025	4910	0	4910	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020124008223	10/02/2025	44928	0	44928	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020124008240	10/02/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
	Total	89838	0	89838			

CO7 Number : 36020124703154 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 624006 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008238	10/02/2025	688671	64665	624006	CONTRACTOR	Through Fastening Renewal 6	S P CONSTRUCTION-JABALPUR
	Total	688671	64665	624006			

CO7 Number : 36020124703155 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 831643 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008221	10/02/2025	860824	29181	831643	CONTRACTOR	Comprehensive Annual	MEDHA SERVO DRIVES PVT LTD-
	Total	860824	29181	831643			

CO7 Number : 36020124703156 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 697261 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008185	06/02/2025	743089	45828	697261	CONTRACTOR	JKE Ballast Siding	HAPPY SQUARE OUTSOURCING SERVICES
	Total	743089	45828	697261			

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CO7 Number : 36020124703157 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 2342381 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008158	06/02/2025	2609527	267146	2342381	CONTRACTOR	Two miscellaneous works	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	2609527	267146	2342381			

CO7 Number : 36020124703158 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 234463 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008120	05/02/2025	242690	8227	234463	CONTRACTOR	Supply of water fitting at	SANJAY KUMAR THAKUR-JABALPUR
	Total	242690	8227	234463			

CO7 Number : 36020124703159 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 107497 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008239	10/02/2025	119757	12260	107497	CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-
	Total	119757	12260	107497			

CO7 Number : 36020124703160 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 3738128 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008243	10/02/2025	4125507	387379	3738128	CONTRACTOR	Electrification of 02	INDIA CONSTRUCTION-JABALPUR
	Total	4125507	387379	3738128			

CO7 Number : 36020124703161 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 1575214 Batch Id: 3602240259

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

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CO7 Number : 36020124703161 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 1575214 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008241	10/02/2025	1738452	163238	1575214	CONTRACTOR	Through Rail Renewal 27.782	S P CONSTRUCTION-JABALPUR
	Total	1738452	163238	1575214			

CO7 Number : 36020124703162 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 104513 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008268	11/02/2025	11900	0	11900	IMPREST BILL	imprest	SM WCR KHBJ
36020124008269	11/02/2025	9620	0	9620	IMPREST BILL	imprest	SM SURSARAI GHAT JHARA
36020124008270	11/02/2025	3000	0	3000	IMPREST BILL	imprest	SS GONDAWALI
36020124008271	11/02/2025	9500	0	9500	IMPREST BILL	imprest	SM WCR MANJHOULI
36020124008272	11/02/2025	1000	0	1000	IMPREST BILL	imprest	TI KATNI
36020124008273	11/02/2025	9660	0	9660	IMPREST BILL	imprest	SM, SARAI GRAM
36020124008274	11/02/2025	9900	0	9900	IMPREST BILL	imprest	SM WCR DUBRIKALAN
36020124008275	11/02/2025	4919	0	4919	IMPREST BILL	imprest	SM MML WCR JBP
36020124008276	11/02/2025	9660	0	9660	IMPREST BILL	imprest	SM, DEORAGRAM
36020124008277	11/02/2025	9660	0	9660	IMPREST BILL	imprest	SM PIPARIYA KALAN WCR
36020124008279	11/02/2025	14888	0	14888	IMPREST BILL	null	ADEN NU
36020124008280	11/02/2025	4862	0	4862	IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020124008287	11/02/2025	3944	0	3944	IMPREST BILL	general imprest	SSE SIG WCR PIPARIYA

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CO7 Number : 36020124703162 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 104513 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008289	11/02/2025	2000	0	2000	IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
	Total	104513	0	104513			

CO7 Number : 36020124703163 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 152477 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008281	11/02/2025	64702	0	64702	IMPREST BILL	general impress for Running	INCHARGE CHIEF LOCO INSPECTOR
36020124008282	11/02/2025	33000	0	33000	IMPREST BILL	Four Wheeler Imprest bill of	SR DSC RPF JABALPUR
36020124008296	11/02/2025	5763	0	5763	IMPREST BILL	GENERAL IMPREST FOR ADEE	ADEE TRD SAGAR
36020124008297	11/02/2025	49012	0	49012	IMPREST BILL	BEOHARI IMPRESS 16/01/2025	INCHARGE CHIEF LOCO INSPECTOR,
	Total	152477	0	152477			

CO7 Number : 36020124703165 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 34988 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008263	11/02/2025	2944	0	2944	SERVICE	BSNL BILL OF SATNA January	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020124008264	11/02/2025	6646	0	6646	SERVICE	BSNL BILL OF SATNA February	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020124008265	11/02/2025	13720	906	12814	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020124008266	11/02/2025	12584	0	12584	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
	Total	35894	906	34988			

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CO7 Number : 36020124703166 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 8049434 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008267	11/02/2025	8967458	918024	8049434	CONTRACTOR	on account bill	ES PEE GALVANO JV-PRAYAGRAJ
	Total	8967458	918024	8049434			

CO7 Number : 36020124703167 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 1268398 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008310	11/02/2025	1438834	170436	1268398	CONTRACTOR	Repairs to road in front of	JAMUNA TRADERS-JABALPUR.
	Total	1438834	170436	1268398			

CO7 Number : 36020124703168 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 4785695 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008283	11/02/2025	5052181	266486	4785695	CONTRACTOR	Construction of LHS in lieu of	LAXMI NARAYAN PANTHI-BHOPAL
	Total	5052181	266486	4785695			

CO7 Number : 36020124703169 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 408335 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008252	10/02/2025	6203	0	6203	IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020124008253	10/02/2025	8327	0	8327	IMPREST BILL	IMPREST	SM, MAKRONIA
36020124008254	10/02/2025	14870	0	14870	IMPREST BILL	IMPREST	SM , MALKHERI
36020124008255	10/02/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR ASLANA

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CO7 Number : 36020124703169 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 408335 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008257	10/02/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020124008258	10/02/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020124008259	10/02/2025	38902	0	38902	IMPREST BILL	Diet Imprest	MD WCRJBP
36020124008260	10/02/2025	196095	0	196095	IMPREST BILL	medicine imprest 23/01/2025	ADD CMS NKJ
36020124008261	10/02/2025	59847	0	59847	IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020124008291	11/02/2025	9880	0	9880	CIPS BILL	PREPAID REJECTION	SM MAJHGAWAN P WCR
36020124008292	11/02/2025	9909	0	9909	CIPS BILL	UNPAID PAYMENTID	SM BAKLETA WCR
36020124008293	11/02/2025	6500	0	6500	CIPS BILL	UNPAID PAYMENTID	SM, SGO
36020124008294	11/02/2025	10000	0	10000	CIPS BILL	UNPAID PAYMENTID	SM, SUMRERI
36020124008295	11/02/2025	9702	0	9702	CIPS BILL	UNPAID PAYMENTID	SM, PATOHAN
36020124008319	11/02/2025	8100	0	8100	IMPREST BILL	IMPREST	SM, GHATERA
	Total	408335	0	408335			

CO7 Number : 36020124703170 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 52073 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008285	11/02/2025	30500	0	30500	IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
36020124008286	11/02/2025	6980	0	6980	IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
36020124008288	11/02/2025	9633	0	9633	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO

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CO7 Number : 36020124703170 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 52073 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008290	11/02/2025	4960	0	4960	IMPREST BILL	null	SSE/P.WAY/ KHURAI
	Total	52073	0	52073			

CO7 Number : 36020124703171 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 1932079 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008262	11/02/2025	2152430	220351	1932079	CONTRACTOR	2425VEG038	VARSMA ENGINEERS GROUP-JABALPUR
	Total	2152430	220351	1932079			

CO7 Number : 36020124703172 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 443135 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008322	12/02/2025	489059	45924	443135	CONTRACTOR	AMC of AC WC over JBP	BHAGWATI ELECTROWAVE-JABALPUR
	Total	489059	45924	443135			

CO7 Number : 36020124703173 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1906094 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008323	12/02/2025	2103677	197583	1906094	CONTRACTOR	Enhancing of reliability of	PRADEEP KUMAR SINGH-GHAZIPUR
	Total	2103677	197583	1906094			

CO7 Number : 36020124703174 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1021957 Batch Id: 3602240261

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

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CO7 Number : 36020124703174 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1021957 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008331	12/02/2025	1127862	105905	1021957	CONTRACTOR	(A)TRD/OHE work for	DEV BRAJ CONSTRUCTION PRIVATE
	Total	1127862	105905	1021957			

CO7 Number : 36020124703175 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1715588 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008330	12/02/2025	1893373	177785	1715588	CONTRACTOR	Through Ballast Renewal 31.85	MENKA-JABALPUR
	Total	1893373	177785	1715588			

CO7 Number : 36020124703176 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1614697 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008326	12/02/2025	1803198	188501	1614697	CONTRACTOR	E INVOICE	SHREE TECH CONSTRUCTION-MATHURA
	Total	1803198	188501	1614697			

CO7 Number : 36020124703177 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 327800 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008327	12/02/2025	327800	0	327800	PAY ORDER	Release of EMD against CA no	SIDWAL REFRIGERATION INDUSTRIES
	Total	327800	0	327800			

CO7 Number : 36020124703178 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2105539 Batch Id: 3602240261

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

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CO7 Number : 36020124703178 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2105539 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008332	12/02/2025	2105539	0	2105539	PAY ORDER	Payment of mp cess authority	THE SECRETARY M.P.BUILDIND &
	Total	2105539	0	2105539			

CO7 Number : 36020124703179 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 472801 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008357	12/02/2025	531241	58440	472801	CONTRACTOR	Removal of malba/earth from	M M CONSTRUCTION-JABALPUR
	Total	531241	58440	472801			

CO7 Number : 36020124703180 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 12426 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008284	11/02/2025	4942	0	4942	IMPREST BILL	General Imprest Pway SYA	SSE P.WAY SALAIA
36020124008329	12/02/2025	7484	0	7484	IMPREST BILL	Bill from 09.01.2025 to	SSE (PWAY)/STA(N)
	Total	12426	0	12426			

CO7 Number : 36020124703181 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2069400 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008245	10/02/2025	689800	0	689800	REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36020124008246	10/02/2025	689800	0	689800	REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36020124008247	10/02/2025	689800	0	689800	REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL

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CO7 Number : 36020124703181 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2069400 Batch Id: 3602240262

Total	2069400	0	2069400

CO7 Number : 36020124703182 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1618400 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008248	10/02/2025	689800	0	689800	REFUND OF	Online Refund of EMD	DEVENDER SINGH CONTRACTOR-HISAR
36020124008249	10/02/2025	689800	0	689800	REFUND OF	Online Refund of EMD	BHUPENDRA SINGH RAJPUTSAGAR
36020124008250	10/02/2025	238800	0	238800	REFUND OF	Online Refund of EMD	ANSARI ENGINEERING AND WELDING
	Total	1618400	0	1618400			

CO7 Number : 36020124703183 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 172344 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008320	11/02/2025	3321	0	3321	IMPREST BILL	imprest	TI, JABALPUR
36020124008333	12/02/2025	3900	0	3900	IMPREST BILL	imprest	TI, SGO
36020124008334	12/02/2025	9490	0	9490	IMPREST BILL	imprest	SM, NIWAS ROAD
36020124008335	12/02/2025	4814	0	4814	IMPREST BILL	imprest	TI, NEW KTE
36020124008336	12/02/2025	9665	0	9665	IMPREST BILL	imprest	SM, JOBA
36020124008337	12/02/2025	9960	0	9960	IMPREST BILL	imprest	STATION MASTER CHATENI
36020124008338	12/02/2025	2200	0	2200	IMPREST BILL	imprest	TI STA-1
36020124008339	12/02/2025	9900	0	9900	IMPREST BILL	imprest	SM, MEHROI
36020124008340	12/02/2025	9893	0	9893	IMPREST BILL	imprest	SM, KATANGI KHURD

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CO7 Number : 36020124703183 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 172344 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008341	12/02/2025	9800	0	9800	IMPREST BILL	imprest	SS, BHARSENDI
36020124008342	12/02/2025	10000	0	10000	IMPREST BILL	imprest	TNI, JBP
36020124008343	12/02/2025	10000	0	10000	IMPREST BILL	imprest	SM, GAJRA BAHRA
36020124008344	12/02/2025	20175	0	20175	IMPREST BILL	imprest	SM, BEHR
36020124008353	12/02/2025	11576	0	11576	IMPREST BILL	General Imprest	ADEN WCR PPI
36020124008354	12/02/2025	17991	0	17991	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020124008355	12/02/2025	4906	0	4906	IMPREST BILL	Genaral imprest	DIVISIONAL MATERIAL MANAGER WEST
36020124008356	12/02/2025	24753	0	24753	IMPREST BILL	General imprest	ADEE TRS NKJ
	Total	172344	0	172344			

CO7 Number : 36020124703184 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1611600 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008298	11/02/2025	301600	0	301600	REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020124008299	11/02/2025	301600	0	301600	REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020124008300	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020124008301	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	KANAK CONSTRUCTION-ANUPPUR
36020124008302	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	RAJESH KUMAR PANDEY-SATNA
36020124008303	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	SINGH TRAILOR AND CRANE SERVICE-

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CO7 Number : 36020124703184 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1611600 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008304	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	MANAN ENTERPRISES-NAGPUR
36020124008305	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	TEEYARA INFRASTRUCTURE-SATNA
36020124008306	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	DUBEY TOUR AND TRAVELS-JABALPUR
36020124008307	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	OM BRICKS WORKS-HATHRAS
36020124008308	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	ULTRA BUILD-SATNA
36020124008309	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	DWIVEDI CONSTRUCTION AND TRADERS-
36020124008311	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	KRISHNA CONSTRUCTION AND
36020124008312	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	AARAMBH GROUP-SATNA
36020124008313	11/02/2025	45900	0	45900	REFUND OF	Online Refund of EMD	SS BUILDERS-REWA
36020124008314	11/02/2025	200700	0	200700	REFUND OF	Online Refund of EMD	MONARCH SURVEYORS AND ENGINEERING
36020124008315	11/02/2025	211000	0	211000	REFUND OF	Online Refund of EMD	RAJEEV ENTERPRISES-JABALPUR
	Total	1611600	0	1611600			

CO7 Number : 36020124703185 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 451592 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008345	12/02/2025	6678	0	6678	IMPREST BILL	imprest	SM WCR NIWAR
36020124008346	12/02/2025	4540	0	4540	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020124008347	12/02/2025	99904	0	99904	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA

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CO7 Number : 36020124703185 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 451592 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008348	12/02/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020124008349	12/02/2025	98848	0	98848	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020124008350	12/02/2025	92211	0	92211	IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020124008351	12/02/2025	69411	0	69411	IMPREST BILL	iprest From 03.01.2025 to	INCHARGE R/R CLI- SATNA
	Total	451592	0	451592			

CO7 Number : 36020124703186 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 597939 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008358	12/02/2025	597939	0	597939	SERVICE	BSNL BILL FOR CIRCUITS TDM	A/O CASH BSNL TDM REWA-LAND LINE
	Total	597939	0	597939			

CO7 Number : 36020124703187 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 688850 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008352	12/02/2025	760235	71385	688850	CONTRACTOR	TRR (P) 47.70 Kms on Satna -	TRISHANG CONSTRUCTION-LUCKNOW
	Total	760235	71385	688850			

CO7 Number : 36020124703188 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 838378 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008256	10/02/2025	9100	0	9100	IMPREST BILL	IMPREST	SM, GHATERA

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CO7 Number : 36020124703188 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 838378 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008317	11/02/2025	791028	0	791028	IMPREST BILL	FUEL IMPEREST OF CDO JBP	ADME JABALPUR
36020124008321	11/02/2025	20720	0	20720	IMPREST BILL	General Imprest of Sr DFM	SR DFM JBP
36020124008379	12/02/2025	7690	0	7690	IMPREST BILL	IMPREST	SM, SGO
36020124008380	12/02/2025	9840	0	9840	CIPS BILL	UNPAID PAYMENTID	SM, NARIAOLI
	Total	838378	0	838378			

CO7 Number : 36020124703189 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 4486591 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008325	12/02/2025	4951587	464996	4486591	CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND
	Total	4951587	464996	4486591			

CO7 Number : 36020124703190 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 1593526 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008378	12/02/2025	1664036	70510	1593526	CONTRACTOR	IMPROVEMENT OF DIESEL SHED	GRP CONSTRUCTION-RAIPUR
	Total	1664036	70510	1593526			

CO7 Number : 36020124703191 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2489309 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008381	12/02/2025	2625668	136359	2489309	CONTRACTOR	Pipariy - Improvement / Soft	KAKKA JI BUILDERS-LALITPUR

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CO7 Number : 36020124703191 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2489309 Batch Id: 3602240261

	Total	2625668	136359	2489309		

CO7 Number : 36020124703192 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 319821 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008328	12/02/2025	319821	0	319821	PAY ORDER	JBP.W.R.139.19.Rehabilitation	KESHRI CONSTRUCTION COMPANY-DAMOH
	Total	319821	0	319821			

CO7 Number : 36020124703193 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 4210351 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008382	12/02/2025	4690535	480184	4210351	CONTRACTOR	EX OF BARRAL LENTH	RAM SUJAN GUPTA AND SONS-SATNA
	Total	4690535	480184	4210351			

CO7 Number : 36020124703194 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 990580 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008359	12/02/2025	2480	0	2480	REFUND OF	Online Refund of EMD	SUBHASH MEDICOSE-JABALPUR
36020124008360	12/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	RAVI-JABALPUR.
36020124008361	12/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	ARIHANT TRADE-JABALPUR
36020124008362	12/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	MEDISAN AND SURGICAL HOUSE-JABALPUR
36020124008363	12/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	AHUJA PHARMA-JABALPUR
36020124008364	12/02/2025	72000	0	72000	REFUND OF	Online Refund of EMD	HITECH ENGINEERS-JABALPUR

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CO7 Number : 36020124703194 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 990580 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008365	12/02/2025	72000	0	72000	REFUND OF	Online Refund of EMD	MAESTRO CONSTRUCTION-BHOPAL
36020124008366	12/02/2025	72000	0	72000	REFUND OF	Online Refund of EMD	RISHABH INFRAPROJECTS-RAIPUR
36020124008367	12/02/2025	39900	0	39900	REFUND OF	Online Refund of EMD	MATRIX CONSTRUCTIONS-KANPUR NAGAR
36020124008368	12/02/2025	39900	0	39900	REFUND OF	Online Refund of EMD	MANAN ENTERPRISES-NAGPUR
36020124008369	12/02/2025	39900	0	39900	REFUND OF	Online Refund of EMD	NITYA ASSOCIATES-KHANDWA
36020124008370	12/02/2025	39900	0	39900	REFUND OF	Online Refund of EMD	S K S CONSTRUCTIONS-KATNI
36020124008371	12/02/2025	304900	0	304900	REFUND OF	Online Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
	Total	990580	0	990580			

CO7 Number : 36020124703195 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 1470000 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008372	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	MANAN TRADERS-JABALPUR.
36020124008373	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	RANVEER SINGH-JABALPUR
36020124008374	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020124008375	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020124008376	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020124008377	12/02/2025	245000	0	245000	REFUND OF	Online Refund of EMD	RAJ KUMAR SINGH-PATNA
	Total	1470000	0	1470000			

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CO7 Number : 36020124703196 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 88592 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008387	13/02/2025	2832	0	2832	IMPREST BILL	GI	SSE P Way North KTE
36020124008388	13/02/2025	1000	0	1000	IMPREST BILL	General Imprest of Rajbhasha	RAJBHASHA ADHIKARI JABALPUR
36020124008389	13/02/2025	79790	0	79790	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020124008390	13/02/2025	4970	0	4970	IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
	Total	88592	0	88592			

CO7 Number : 36020124703197 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 302990 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008394	13/02/2025	334390	31400	302990	CONTRACTOR	Electrical Installation	BHAGWATI ELECTROWAVE-JABALPUR
	Total	334390	31400	302990			

CO7 Number : 36020124703198 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 236464 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008386	13/02/2025	263432	26968	236464	CONTRACTOR	Carrying out Two	S S S INFRA-MAINPURI
	Total	263432	26968	236464			

CO7 Number : 36020124703199 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 7699411 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008383	12/02/2025	8577517	878106	7699411	CONTRACTOR	Civil Contract Work	MS RAJESH KUMAR KAILA-SATNA

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CO7 Number : 36020124703199 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 7699411 Batch Id: 3602240262

	Total	8577517	878106	7699411		

CO7 Number : 36020124703200 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 1079421 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008393	13/02/2025	1119808	40387	1079421	CONTRACTOR	S&T work in connection	RAJEEV DUBEY-JABALPUR
	Total	1119808	40387	1079421			

CO7 Number : 36020124703201 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 116541 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008404	13/02/2025	128618	12077	116541	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	128618	12077	116541			

CO7 Number : 36020124703202 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 147815 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008395	13/02/2025	122892	0	122892	IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020124008396	13/02/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020124008397	13/02/2025	3000	0	3000	IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020124008398	13/02/2025	16923	0	16923	IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP
	Total	147815	0	147815			

CO7 Number : 36020124703203 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 131456 Batch Id: 3602240262

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CO7 Number : 36020124703203 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 131456 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008402	13/02/2025	104697	0	104697	SERVICE	SCKR 1336018545+14 detail	RAO (JC) MPPKVVCOLTD JABALPUR
36020124008403	13/02/2025	26759	0	26759	SERVICE	GAR conn.1339017039+7	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	131456	0	131456			

CO7 Number : 36020124703204 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 97909 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008401	13/02/2025	97909	0	97909	SERVICE	UDR Conn 1113001982+09	RAO MPPKV VCO LTD REWA
	Total	97909	0	97909			

CO7 Number : 36020124703205 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 132708 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008400	13/02/2025	132708	0	132708	SERVICE	SAO Conn 1422018586 +16	RAO MPPKV V CO LTD SAGAR
	Total	132708	0	132708			

CO7 Number : 36020124703206 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 1480400 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008410	13/02/2025	1633813	153413	1480400	CONTRACTOR	Sand hump work	RISHIRAM AND COMPANY-KATNI
	Total	1633813	153413	1480400			

CO7 Number : 36020124703207 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 2113586 Batch Id: 3602240262

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CO7 Number : 36020124703207 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 2113586 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008411	13/02/2025	2332670	219084	2113586	CONTRACTOR	SITC of VoIP System	CREATIVE COMMUNICATION-CHANDAULI
	Total	2332670	219084	2113586			

CO7 Number : 36020124703208 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1784951 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008409	13/02/2025	1988522	203571	1784951	CONTRACTOR	1st Running Bill	H L PASSEY ENGINEERING PRIVATE LIMITED-
	Total	1988522	203571	1784951			

CO7 Number : 36020124703209 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1842330 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008406	13/02/2025	2033249	190919	1842330	CONTRACTOR	TFR STN - CIVIL WORK	DAYAL CONSTRUCTION-BINA
	Total	2033249	190919	1842330			

CO7 Number : 36020124703210 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 3116600 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008399	13/02/2025	3240030	123430	3116600	CONTRACTOR	BALLAST SUPPLY	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	3240030	123430	3116600			

CO7 Number : 36020124703211 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 5569596 Batch Id: 3602240263

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

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CO7 Number : 36020124703211 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 5569596 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008405	13/02/2025	6175371	605775	5569596	CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
	Total	6175371	605775	5569596			

CO7 Number : 36020124703212 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1176444 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008414	14/02/2025	1298413	121969	1176444	CONTRACTOR	5th on account running bill	A20 CONSTRUCTION-JAIPUR
	Total	1298413	121969	1176444			

CO7 Number : 36020124703213 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 106197 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008420	14/02/2025	118310	12113	106197	CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
	Total	118310	12113	106197			

CO7 Number : 36020124703214 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 207373 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008421	14/02/2025	233319	25946	207373	CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
	Total	233319	25946	207373			

CO7 Number : 36020124703215 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 633845 Batch Id: 3602240263

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

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CO7 Number : 36020124703215 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 633845 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008422	14/02/2025	683401	49556	633845	CONTRACTOR	2nd Account Bill	SHIV CONSTRUCTION-MAU
	Total	683401	49556	633845			

CO7 Number : 36020124703216 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1800 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008424	14/02/2025	1800	0	1800	IMPREST BILL	IMPREST	AREA MANAGER SATNA
	Total	1800	0	1800			

CO7 Number : 36020124703217 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1688765 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008419	14/02/2025	3769513	2080748	1688765	CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR
	Total	3769513	2080748	1688765			

CO7 Number : 36020124703218 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1751962 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008429	14/02/2025	1908721	156759	1751962	CONTRACTOR	Provision of TTE's Rest	NITIN BAJPAI-JABALPUR
	Total	1908721	156759	1751962			

CO7 Number : 36020124703219 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 150240 Batch Id: 3602240263

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

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CO7 Number : 36020124703219 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 150240 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008415	14/02/2025	99993	0	99993	IMPREST BILL	General Imprest	MD WCRJBP
36020124008417	14/02/2025	19965	0	19965	IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020124008425	14/02/2025	9000	0	9000	IMPREST BILL	general impress of sse	SSE/C&W/DEPARTURE YARD NKJ
36020124008427	14/02/2025	7880	0	7880	IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020124008428	14/02/2025	13402	0	13402	IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
	Total	150240	0	150240			

CO7 Number : 36020124703220 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 316212 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008436	14/02/2025	14055	0	14055	IMPREST BILL	HU/SGO/GEN IMP/11/2025	C M P HEALTH UNIT SAGAR
36020124008455	17/02/2025	4996	0	4996	IMPREST BILL	General imprest of Sr.Sec. Eng.	SR.SECTION ENGINEER ELECTRICAL(C)
36020124008456	17/02/2025	179076	0	179076	IMPREST BILL	General Imprest of	DME C&W NKJ
36020124008457	17/02/2025	39495	0	39495	IMPREST BILL	School Imp for the period of	SENIOR DIVISIONAL PERSONNEL OFFICER
36020124008458	17/02/2025	1997	0	1997	IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020124008459	17/02/2025	37895	0	37895	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020124008460	17/02/2025	2812	0	2812	IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020124008461	17/02/2025	10000	0	10000	IMPREST BILL	diesel imprest 08/02/2025 to	ADD CMS NKJ
36020124008462	17/02/2025	25886	0	25886	IMPREST BILL	general Imprest 17/01/2025	ADD CMS NKJ

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CO7 Number : 36020124703220 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 316212 Batch Id: 3602240264

Total	316212	0	316212

CO7 Number : 36020124703221 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 3197181 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008423	14/02/2025	3528557	331376	3197181	CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND
	Total	3528557	331376	3197181			

CO7 Number : 36020124703222 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 1646645 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008437	17/02/2025	1727272	80627	1646645	CONTRACTOR	WCR sridham	VARSMA ENGINEERS GROUP-JABALPUR
	Total	1727272	80627	1646645			

CO7 Number : 36020124703223 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 413231 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008464	17/02/2025	460360	47129	413231	CONTRACTOR	Painting work	SINGH TRADERS-KATNI
	Total	460360	47129	413231			

CO7 Number : 36020124703224 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 5500 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008465	17/02/2025	5500	0	5500	CIPS BILL	UNPAID PAYMENTID	ADEN WCR PPI
	Total	5500	0	5500			

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CO7 Number : 36020124703225 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 28329914 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008463	17/02/2025	31642874	3312960	28329914	CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
	Total	31642874	3312960	28329914			

CO7 Number : 36020124703226 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 188313 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008438	17/02/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR DUNDI
36020124008439	17/02/2025	49029	0	49029	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020124008440	17/02/2025	4977	0	4977	IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020124008441	17/02/2025	3500	0	3500	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020124008442	17/02/2025	4717	0	4717	IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020124008443	17/02/2025	91520	0	91520	IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020124008444	17/02/2025	4900	0	4900	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020124008445	17/02/2025	19670	0	19670	IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
	Total	188313	0	188313			

CO7 Number : 36020124703227 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 80984 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008446	17/02/2025	2973	0	2973	IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020124008447	17/02/2025	29334	0	29334	IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP

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CO7 Number : 36020124703227 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 80984 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008448	17/02/2025	17978	0	17978	IMPREST BILL	general imprest	ADEN S STA
36020124008449	17/02/2025	7500	0	7500	IMPREST BILL	ADSTE (M) STA General imprest	ADSTE(M) SATNA
36020124008450	17/02/2025	5000	0	5000	IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020124008451	17/02/2025	5000	0	5000	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG WCR KTE
36020124008452	17/02/2025	6000	0	6000	IMPREST BILL	PERIOD OF 27/12/2024 TO	SSE SIG YARD KTE WCR
36020124008453	17/02/2025	3199	0	3199	IMPREST BILL	cash imprest	AMM BOXN NKJ KATNI
36020124008454	17/02/2025	4000	0	4000	IMPREST BILL	PERIOD OF 19/12/2024 TO	SSE SIG KMZ
	Total	80984	0	80984			

CO7 Number : 36020124703228 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 647700 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008430	14/02/2025	163200	0	163200	REFUND OF	Online Refund of EMD	MANAN TRADERS-JABALPUR.
36020124008431	14/02/2025	163200	0	163200	REFUND OF	Online Refund of EMD	NITIN BAJPAI-JABALPUR
36020124008432	14/02/2025	163200	0	163200	REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020124008433	14/02/2025	52700	0	52700	REFUND OF	Online Refund of EMD	AZAD CONSTRUCTIONS-JABALPUR
36020124008434	14/02/2025	52700	0	52700	REFUND OF	Online Refund of EMD	VIKASH ENTERPRISES SECURITY AND
36020124008435	14/02/2025	52700	0	52700	REFUND OF	Online Refund of EMD	SHREE VAKRANGI SALES AND SERVICES-
	Total	647700	0	647700			

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CO7 Number : 36020124703229 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 12513 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008485	18/02/2025	6625	0	6625	IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020124008486	18/02/2025	5888	0	5888	IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
	Total	12513	0	12513			

CO7 Number : 36020124703230 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 648080 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008487	18/02/2025	30240	0	30240	REFUND OF	Online Refund of EMD	DIACHEM SALES-JABALPUR
36020124008488	18/02/2025	30240	0	30240	REFUND OF	Online Refund of EMD	LABTECH HEALTH CARE INDIA PRIVATE
36020124008489	18/02/2025	37600	0	37600	REFUND OF	Online Refund of EMD	DILIP ROY-BEGUSARAI
36020124008490	18/02/2025	37600	0	37600	REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020124008491	18/02/2025	37600	0	37600	REFUND OF	Online Refund of EMD	BEAUTY RED ENTERPRISES-JABALPUR
36020124008492	18/02/2025	37600	0	37600	REFUND OF	Online Refund of EMD	BRAMHANS SATISFACTION ZONE-.JABALPUR
36020124008493	18/02/2025	37600	0	37600	REFUND OF	Online Refund of EMD	JAI SHRI RAM TRADING COMPANY-KATNI
36020124008494	18/02/2025	169800	0	169800	REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020124008495	18/02/2025	229800	0	229800	REFUND OF	Online Refund of EMD	LUCKY FABRICATORS-BHOPAL
	Total	648080	0	648080			

CO7 Number : 36020124703231 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 3747980 Batch Id: 3602240265

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

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CO7 Number : 36020124703231 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 3747980 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008466	17/02/2025	4175431	427451	3747980	CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
	Total	4175431	427451	3747980			

CO7 Number : 36020124703232 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 3967678 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008506	18/02/2025	4420184.99	452506.99	3967678	CONTRACTOR	GSJBP006	VIJAYKUMAR ROOPCHANDANI-MUMBAI
	Total	4420184.99	452506.99	3967678			

CO7 Number : 36020124703233 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 2867834 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008408	13/02/2025	2994730	126896	2867834	PRICE VARIATION	WHQ/Br/PSC slab/Arch br	RAKESH KUMAR JAIN-BILASPUR
	Total	2994730	126896	2867834			

CO7 Number : 36020124703234 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 2104710 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008498	18/02/2025	2197840	93130	2104710	CONTRACTOR	Jabalpur-Satna:- Rehabilitation	PANACHE CONSTRUCTION-BHOPAL
	Total	2197840	93130	2104710			

CO7 Number : 36020124703235 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 178207 Batch Id: 3602240265

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

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CO7 Number : 36020124703235 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 178207 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008478	18/02/2025	196674	18467	178207	CONTRACTOR	Zonal Contract for	KULDEEP SINGH-UNNAO
	Total	196674	18467	178207			

CO7 Number : 36020124703236 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 184747 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008479	18/02/2025	205817	21070	184747	CONTRACTOR	Zonal Contract for	KULDEEP SINGH-UNNAO
	Total	205817	21070	184747			

CO7 Number : 36020124703237 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 41201 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008510	18/02/2025	31674	0	31674	IMPREST BILL	FUEL (Truck) IMPEREST OF CDO	ADME, JBP
36020124008511	18/02/2025	9527	0	9527	IMPREST BILL	General Imprest of Sr DME	SR.DME (CO JABALPUR
	Total	41201	0	41201			

CO7 Number : 36020124703238 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 53273 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008502	18/02/2025	2920	0	2920	SERVICE	LT Bill 1330016860	RAO (JC) MPPKVVCOLTD JABALPUR
36020124008507	18/02/2025	50353	0	50353	SERVICE	LT bill 1334011643+22	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	53273	0	53273			

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CO7 Number : 36020124703239 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 2658 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008509	18/02/2025	2658	0	2658	SERVICE	LT Bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
	Total	2658	0	2658			

CO7 Number : 36020124703240 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 417494 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008508	18/02/2025	417494	0	417494	SERVICE	forth partner bill 04 Jan 2025	Fourth Partner Energy Hyderabad
	Total	417494	0	417494			

CO7 Number : 36020124703241 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 82720 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008504	18/02/2025	56501	0	56501	SERVICE	LT bill 1219001584+4	RAO MPPKV V CO LTD SAGAR
36020124008505	18/02/2025	26219	0	26219	SERVICE	LT bill 1174007828+5	RAO MPPKV V CO LTD SAGAR
	Total	82720	0	82720			

CO7 Number : 36020124703242 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 151156 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008503	18/02/2025	151156	0	151156	SERVICE	LT bill 1113016907+13	RAO MPPKV VCO LTD REWA
	Total	151156	0	151156			

CO7 Number : 36020124703243 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 18791 Batch Id: 3602240265

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CO7 Number : 36020124703243 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 18791 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008469	17/02/2025	18791	0	18791	CIPS BILL	UNPAID PAYMENTID	ADEN S STA
	Total	18791	0	18791			

CO7 Number : 36020124703244 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 3490 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008471	18/02/2025	3490	0	3490	CIPS BILL	UNPAID PAYMENTID	TI, JABALPUR
	Total	3490	0	3490			

CO7 Number : 36020124703245 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 89700 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008512	18/02/2025	89700	0	89700	CIPS BILL	UNPAID PAYMENTID	SAG GROUPJABALPUR
	Total	89700	0	89700			

CO7 Number : 36020124703246 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 734749 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008484	18/02/2025	810946	76197	734749	CONTRACTOR	S&T Work in connection with	HINDUSTAN ENGINEERING AND
	Total	810946	76197	734749			

CO7 Number : 36020124703247 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 443861 Batch Id: 3602240265

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

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CO7 Number : 36020124703247 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 443861 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008496	18/02/2025	489859	45998	443861	CONTRACTOR	Electrical Installation 04 Misc	BHAGWATI ELECTROWAVE-JABALPUR
	Total	489859	45998	443861			

CO7 Number : 36020124703248 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 1266333 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008497	18/02/2025	1397563	131230	1266333	CONTRACTOR	Improvement of KTE, BEHR	INDIA CONSTRUCTION-JABALPUR
	Total	1397563	131230	1266333			

CO7 Number : 36020124703249 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 3150806 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008499	18/02/2025	3477322	326516	3150806	CONTRACTOR	Electrical Installation	INDIA CONSTRUCTION-JABALPUR
	Total	3477322	326516	3150806			

CO7 Number : 36020124703250 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 2332182 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008500	18/02/2025	2455093	122911	2332182	CONTRACTOR	IMPROVEMENT WORK KMZ	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	2455093	122911	2332182			

CO7 Number : 36020124703251 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 163669 Batch Id: 3602240266

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

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CO7 Number : 36020124703251 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 163669 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008480	18/02/2025	184367	20698	163669	CONTRACTOR	Zonal Contract for	KULDEEP SINGH-UNNAO
	Total	184367	20698	163669			

CO7 Number : 36020124703252 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 159156 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008481	18/02/2025	177308	18152	159156	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	177308	18152	159156			

CO7 Number : 36020124703253 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 681554 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008531	19/02/2025	681554	0	681554	SERVICE	forth partner bill 02 Mar 2024	Fourth Partner Energy Hyderabad
	Total	681554	0	681554			

CO7 Number : 36020124703254 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 260753 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008525	19/02/2025	26435	0	26435	IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020124008526	19/02/2025	179949	0	179949	IMPREST BILL	General Imprest from	ADEN(HQ)JBP
36020124008527	19/02/2025	28435	0	28435	IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020124008528	19/02/2025	11954	0	11954	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE

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CO7 Number : 36020124703254 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 260753 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008529	19/02/2025	13980	0	13980	IMPREST BILL	Fuel IMPREST FOR ADSTE(M)	ADEN M KTE
	Total	260753	0	260753			

CO7 Number : 36020124703255 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 99863 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008521	19/02/2025	4940	0	4940	IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020124008522	19/02/2025	94923	0	94923	IMPREST BILL	GENERAL IMPREST OF CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	99863	0	99863			

CO7 Number : 36020124703256 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 444473 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008482	18/02/2025	477140	32667	444473	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	477140	32667	444473			

CO7 Number : 36020124703257 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 41593 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008483	18/02/2025	43641	2048	41593	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	43641	2048	41593			

CO7 Number : 36020124703258 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 78975 Batch Id: 3602240266

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CO7 Number : 36020124703258 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 78975 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008470	18/02/2025	4955	0	4955	IMPREST BILL	null	SSE/P.WAY/NKJ
36020124008472	18/02/2025	7477	0	7477	IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020124008473	18/02/2025	4586	0	4586	IMPREST BILL	DMO/E/M-6/06	SSE/P.WAY/DAMOH EAST
36020124008474	18/02/2025	41600	0	41600	IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020124008513	19/02/2025	7403	0	7403	IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020124008514	19/02/2025	7474	0	7474	IMPREST BILL	GENERAL BILL FROM 02.02.25	SSE (PWAY)/STA(N)
36020124008515	19/02/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020124008524	19/02/2025	2980	0	2980	IMPREST BILL	Genral imprest from	SENIOR SECTION ENGINEER P WAY
	Total	78975	0	78975			

CO7 Number : 36020124703259 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 53040 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008476	18/02/2025	55387	2347	53040	CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	55387	2347	53040			

CO7 Number : 36020124703260 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 45604 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008477	18/02/2025	47623	2019	45604	CONTRACTOR	00885200092398/20	ANAND TOMAR-SAGAR

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CO7 Number : 36020124703260 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 45604 Batch Id: 3602240266

	Total	47623	2019	45604			

CO7 Number : 36020124703261 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 2081582 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008501	18/02/2025	2178499	96917	2081582	CONTRACTOR	IMPROVEMENT WORK KTE	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	2178499	96917	2081582			

CO7 Number : 36020124703262 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 53955 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008516	19/02/2025	53955	0	53955	REFUND OF	Bill No. -	CHANDRIKA PATEL-KATNI
	Total	53955	0	53955			

CO7 Number : 36020124703263 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 92851 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008517	19/02/2025	96960	4109	92851	CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	96960	4109	92851			

CO7 Number : 36020124703264 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 171717 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008518	19/02/2025	179316	7599	171717	CONTRACTOR	00885200092398/21	ANAND TOMAR-SAGAR
	Total	179316	7599	171717			

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CO7 Number : 36020124703265 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 361805 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008519	19/02/2025	377815	16010	361805	CONTRACTOR	NKJ ZONE WORK	RISHIRAM AND COMPANY-KATNI
	Total	377815	16010	361805			

CO7 Number : 36020124703266 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 682980 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008520	19/02/2025	810911	127931	682980	SERVICE	General Carpentry work of	MS HOLKAR CONSTRUCTION AND SUPPLIER
	Total	810911	127931	682980			

CO7 Number : 36020124703267 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 2464383 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008532	19/02/2025	2550853	86470	2464383	CONTRACTOR	Operation/manning/Trouble-	BHARTI ENGINEERING-INDORE..
	Total	2550853	86470	2464383			

CO7 Number : 36020124703268 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 476799 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008534	19/02/2025	497896	21097	476799	CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	497896	21097	476799			

CO7 Number : 36020124703269 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1350000 Batch Id: 3602240267

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

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CO7 Number : 36020124703269 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1350000 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008540	20/02/2025	160000	0	160000	REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020124008541	20/02/2025	160000	0	160000	REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020124008542	20/02/2025	150000	0	150000	REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020124008543	20/02/2025	150000	0	150000	REFUND OF	Online Refund of EMD	R.B.TIWARI CONTRACTOR-CHITRAKOOT
36020124008544	20/02/2025	120000	0	120000	REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020124008545	20/02/2025	120000	0	120000	REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020124008546	20/02/2025	120000	0	120000	REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020124008549	20/02/2025	120000	0	120000	REFUND OF	Online Refund of EMD	DHANESH LALWANI CONTRACTOR-KATNI
36020124008551	20/02/2025	120000	0	120000	REFUND OF	Online Refund of EMD	MS GLOBAL CONSTRUCTIONS-
36020124008553	20/02/2025	130000	0	130000	REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
	Total	1350000	0	1350000			

CO7 Number : 36020124703270 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 450999 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008538	20/02/2025	713	0	713	SERVICE	BSNL LANDLINE BILL TDM SGO	AO CASH BSNL TDM SAGAR - LAND LINE
36020124008539	20/02/2025	7073	0	7073	SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020124008550	20/02/2025	461872	65375	396497	SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020124008561	20/02/2025	5723	0	5723	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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CO7 Number : 36020124703270 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 450999 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008566	20/02/2025	13010	0	13010	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020124008574	20/02/2025	10917	0	10917	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020124008575	20/02/2025	2273	0	2273	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020124008576	20/02/2025	14793	0	14793	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	516374	65375	450999			

CO7 Number : 36020124703271 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1357000 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008554	20/02/2025	130000	0	130000	REFUND OF	Online Refund of EMD	ESCAB TECNOXPERT-SHAHDOL
36020124008556	20/02/2025	309800	0	309800	REFUND OF	Online Refund of EMD	MANJIRABAI AND COMPANY-SATNA
36020124008557	20/02/2025	309800	0	309800	REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020124008558	20/02/2025	309800	0	309800	REFUND OF	Online Refund of EMD	RAKESH KUMAR SINGH-REWA
36020124008559	20/02/2025	13200	0	13200	REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020124008560	20/02/2025	13200	0	13200	REFUND OF	Online Refund of EMD	SRG GLOBAL SOLUTION-BETUL
36020124008562	20/02/2025	67800	0	67800	REFUND OF	Online Refund of EMD	ROSHAN REFRIGERATION AND
36020124008563	20/02/2025	67800	0	67800	REFUND OF	Online Refund of EMD	SIOS INDIA PRIVATE LIMITED-NEWDELHI
36020124008564	20/02/2025	67800	0	67800	REFUND OF	Online Refund of EMD	HIND REFRIGERATION AIR CONDITIONING
36020124008565	20/02/2025	67800	0	67800	REFUND OF	Online Refund of EMD	SHUJAAT HUSSAIN WORK CONTRACTOR-

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CO7 Number : 36020124703271 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1357000 Batch Id: 3602240267

	Total	1357000	0	1357000			

CO7 Number : 36020124703272 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 211900 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008537	20/02/2025	211900	0	211900	PAY ORDER	isd returned	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	211900	0	211900			

CO7 Number : 36020124703273 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 370511 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008577	20/02/2025	401219	30708	370511	CONTRACTOR	Electrical Installation	BHAGWATI ELECTROWAVE-JABALPUR
	Total	401219	30708	370511			

CO7 Number : 36020124703274 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 57417 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008571	20/02/2025	19970	0	19970	IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020124008572	20/02/2025	19234	0	19234	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020124008573	20/02/2025	18213	0	18213	IMPREST BILL	Fuel imprest	ADEN S STA
	Total	57417	0	57417			

CO7 Number : 36020124703275 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 269958 Batch Id: 3602240267

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

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CO7 Number : 36020124703275 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 269958 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008568	20/02/2025	100030	0	100030	SERVICE	Dec 2024 01.12.2024 to	AYUKT NAGAR NIGAM JBP
36020124008569	20/02/2025	108108	0	108108	SERVICE	Dec 2024 01.12.2024 to	AYUKT NAGAR NIGAM JBP
36020124008570	20/02/2025	61820	0	61820	SERVICE	Dec 2024 01.12.2024 to	AYUKT NAGAR NIGAM JBP
	Total	269958	0	269958			

CO7 Number : 36020124703276 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1765311 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008580	20/02/2025	545561	0	545561	SERVICE	LT bill 1411005348+28	RAO (JC) MPPKVVCOLTD JABALPUR
36020124008581	20/02/2025	599332	0	599332	SERVICE	LT bill 1336009766+29	RAO (JC) MPPKVVCOLTD JABALPUR
36020124008583	20/02/2025	620418	0	620418	SERVICE	LT bill 1215011638+27	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	1765311	0	1765311			

CO7 Number : 36020124703277 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 493480 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008578	20/02/2025	493480	0	493480	SERVICE	LT bill 1713004379+17	RAO MPPKVVCL SIDHI
	Total	493480	0	493480			

CO7 Number : 36020124703278 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1117717 Batch Id: 3602240267

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

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CO7 Number : 36020124703278 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1117717 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008579	20/02/2025	1117717	0	1117717	SERVICE	LT bill 1469030838+10	RAO MPPKVVCL SHAHDOL
	Total	1117717	0	1117717			

CO7 Number : 36020124703279 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 431430 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008582	20/02/2025	431430	0	431430	SERVICE	LT bill 1113015744+19	RAO MPPKV VCO LTD REWA
	Total	431430	0	431430			

CO7 Number : 36020124703280 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1605938 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008535	19/02/2025	1676998	71060	1605938	CONTRACTOR	Work Contracts	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	1676998	71060	1605938			

CO7 Number : 36020124703281 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 2294446 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008536	19/02/2025	2556125	261679	2294446	CONTRACTOR	Bridge work	SATYA CONSTRUCTION COMPANY-KATNI
	Total	2556125	261679	2294446			

CO7 Number : 36020124703282 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 333745 Batch Id: 3602240267

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

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CO7 Number : 36020124703282 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 333745 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008588	20/02/2025	339500	5755	333745	GEM BILL	null	ABHI COMPUTERS-JABALPUR
	Total	339500	5755	333745			

CO7 Number : 36020124703283 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1521667 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008586	20/02/2025	1714310	192643	1521667	CONTRACTOR	Left over work of replaceme nt	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	1714310	192643	1521667			

CO7 Number : 36020124703284 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 4222047 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008533	19/02/2025	4659573	437526	4222047	CONTRACTOR	Thermit portion 60KG E1 R260	THE INDIA THERMIT CORPORATION
	Total	4659573	437526	4222047			

CO7 Number : 36020124703285 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 1546943 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008585	20/02/2025	1707251	160308	1546943	CONTRACTOR	SUPPLY OF AT WELDING	PANDROL WELDING AND EQUIPMENT INDIA
	Total	1707251	160308	1546943			

CO7 Number : 36020124703287 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 3179871 Batch Id: 3602240269

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

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CO7 Number : 36020124703287 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 3179871 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008590	20/02/2025	3293516	113645	3179871	MISC. BILLS	Provision of AC Coach	AIR PERFECTION-JABALPUR
	Total	3293516	113645	3179871			

CO7 Number : 36020124703288 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 1792649 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008591	20/02/2025	1997099	204450	1792649	CONTRACTOR	Three Miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
	Total	1997099	204450	1792649			

CO7 Number : 36020124703289 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 26970 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008594	21/02/2025	6616	0	6616	IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020124008596	21/02/2025	2860	0	2860	IMPREST BILL	General Imprest	SSE P Way North KTE
36020124008597	21/02/2025	7497	0	7497	IMPREST BILL	GEN IMPREST	SSE (pway) SARAIGRAM
36020124008598	21/02/2025	9997	0	9997	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
	Total	26970	0	26970			

CO7 Number : 36020124703290 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 99679 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008600	21/02/2025	4906	0	4906	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE

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CO7 Number : 36020124703290 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 99679 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008601	21/02/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020124008602	21/02/2025	6923	0	6923	IMPREST BILL	general imprest of	SSE TRD KATNI MURWARA
36020124008603	21/02/2025	3000	0	3000	IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020124008604	21/02/2025	4850	0	4850	IMPREST BILL	General imprest	SSE TRD GAR
36020124008605	21/02/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
	Total	99679	0	99679			

CO7 Number : 36020124703291 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 5293134 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008592	20/02/2025	5868839	575705	5293134	CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
	Total	5868839	575705	5293134			

CO7 Number : 36020124703292 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 2953002 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008599	21/02/2025	3069953	116951	2953002	CONTRACTOR	SUPPLY STACKING & LOADING	MEHROTRA BUILDCON PRIVATE LIMITED-
	Total	3069953	116951	2953002			

CO7 Number : 36020124703293 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 1308744 Batch Id: 3602240269

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

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CO7 Number : 36020124703293 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 1308744 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008607	21/02/2025	1366654	57910	1308744	CONTRACTOR	WCR/JBP/Civil/2023/0116/B8	OJHA CONSTRUCTION COMPANY-SURAJPUR
	Total	1366654	57910	1308744			

CO7 Number : 36020124703294 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 9893 Batch Id: 3602240269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008606	21/02/2025	9893	0	9893	CIPS BILL	UNPAID PAYMENTID	SM, KATANGI KHURD
	Total	9893	0	9893			

CO7 Number : 36020124703295 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 105065 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008616	22/02/2025	109227	4162	105065	GEM BILL	null	DV REAL ESTATE
	Total	109227	4162	105065			

CO7 Number : 36020124703296 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 2066278 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008587	20/02/2025	2144832	78554	2066278	CONTRACTOR	24-25/03	NIKHILESH TRIPATHI-JABALPUR
	Total	2144832	78554	2066278			

CO7 Number : 36020124703297 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1692989 Batch Id: 3602240270

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

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CO7 Number : 36020124703297 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1692989 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008608	21/02/2025	1886072	193083	1692989	CONTRACTOR	Katni (South) - Improvement	MENKA-JABALPUR
	Total	1886072	193083	1692989			

CO7 Number : 36020124703298 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1057896 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008609	21/02/2025	37991	0	37991	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020124008610	21/02/2025	19909	0	19909	IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020124008611	21/02/2025	2994	0	2994	IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020124008612	21/02/2025	9762	0	9762	IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020124008614	21/02/2025	3685	0	3685	IMPREST BILL	general imprest of nu	CMP/NU
36020124008615	21/02/2025	7170	0	7170	IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020124008619	24/02/2025	4975	0	4975	IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020124008621	24/02/2025	16940	0	16940	IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020124008622	24/02/2025	2975	0	2975	IMPREST BILL	pri imprest DRM (C)/JBP	DRM (C) WCR JABALPUR
36020124008623	24/02/2025	4786	0	4786	IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020124008625	24/02/2025	946709	0	946709	IMPREST BILL	local purchase imprest cash	Medical Director WCR JBP
	Total	1057896	0	1057896			

CO7 Number : 36020124703299 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 393943 Batch Id: 3602240270

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CO7 Number : 36020124703299 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 393943 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008617	24/02/2025	628989	235046	393943	CONTRACTOR	Comprehensive Annual	SURBHIT ENTERPRISES-JABALPUR.
	Total	628989	235046	393943			

CO7 Number : 36020124703300 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 4782 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008620	24/02/2025	4782	0	4782	IMPREST BILL	general Imprest Period From	SSE WORKS M STA
	Total	4782	0	4782			

CO7 Number : 36020124703301 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1484447 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008618	24/02/2025	1638279	153832	1484447	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	1638279	153832	1484447			

CO7 Number : 36020124703302 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 2011995 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008613	21/02/2025	2220550.46	208555.46	2011995	CONTRACTOR	S&T work in connection with	PARMAR TRADERS-BHOPAL
	Total	2220550.46	208555.46	2011995			

CO7 Number : 36020124703303 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 46885 Batch Id: 3602240270

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

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CO7 Number : 36020124703303 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 46885 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008628	24/02/2025	46885	0	46885	IMPREST BILL	BEOHARI IMPRESS 29/01/2025	INCHARGE CHIEF LOCO INSPECTOR,
	Total	46885	0	46885			

CO7 Number : 36020124703304 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 7577699 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008629	24/02/2025	8177395	599696	7577699	CONTRACTOR	Widening and Resurfacing of	MANJIRABAI AND COMPANY-SATNA
	Total	8177395	599696	7577699			

CO7 Number : 36020124703305 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 869321 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008631	24/02/2025	959409	90088	869321	CONTRACTOR	Carrying out following two	TRISHANG CONSTRUCTION-LUCKNOW
	Total	959409	90088	869321			

CO7 Number : 36020124703306 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 2455978 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008630	24/02/2025	2747000	291022	2455978	CONTRACTOR	Repair/improvement to water	H AND S CONSTRUCTION-JABALPUR
	Total	2747000	291022	2455978			

CO7 Number : 36020124703307 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1318378 Batch Id: 3602240270

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

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CO7 Number : 36020124703307 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1318378 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008643	24/02/2025	1376714	58336	1318378	CONTRACTOR	Jabalpur- Katni & Bina-Katni -	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	1376714	58336	1318378			

CO7 Number : 36020124703308 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 11549702 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008644	24/02/2025	12866927.9	1317225.99	11549702	CONTRACTOR	CONSTRUTION OF ROB AT LC	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
	Total	12866927.9	1317225.99	11549702			

CO7 Number : 36020124703309 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 611700 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008632	24/02/2025	192900	0	192900	REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36020124008633	24/02/2025	192900	0	192900	REFUND OF	Online Refund of EMD	SUSHILMISHRA CONTRACTOR -REWA
36020124008634	24/02/2025	116400	0	116400	REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020124008635	24/02/2025	36500	0	36500	REFUND OF	Online Refund of EMD	HIND REFRIGERATION AIR CONDITIONING
36020124008636	24/02/2025	36500	0	36500	REFUND OF	Online Refund of EMD	S.S ELECTRICAL-DELHI
36020124008637	24/02/2025	36500	0	36500	REFUND OF	Online Refund of EMD	AKASH RAI-JABALPUR
	Total	611700	0	611700			

CO7 Number : 36020124703310 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 2203500 Batch Id: 3602240271

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CO7 Number : 36020124703310 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 2203500 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008638	24/02/2025	808400	0	808400	REFUND OF	Online Refund of EMD	AMIT ENGINEERS-SOLAN.
36020124008639	24/02/2025	808400	0	808400	REFUND OF	Online Refund of EMD	SIDWAL REFRIGERATION INDUSTRIES
36020124008640	24/02/2025	214200	0	214200	REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020124008641	24/02/2025	214200	0	214200	REFUND OF	Online Refund of EMD	MONIKA ENTERPRISES-BIKANER
36020124008642	24/02/2025	158300	0	158300	REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
	Total	2203500	0	2203500			

CO7 Number : 36020124703311 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 29209 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008647	24/02/2025	44358	15149	29209	CONTRACTOR	Left over work of Construction	R.B.TIWARI CONTRACTOR-CHITRAKOOT
	Total	44358	15149	29209			

CO7 Number : 36020124703312 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 420995 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008646	24/02/2025	435767	14772	420995	CONTRACTOR	Complete Track Renewal 3.98	HARE MADHAV TRADERS-KATNI
	Total	435767	14772	420995			

CO7 Number : 36020124703313 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 66032 Batch Id: 3602240271

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

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CO7 Number : 36020124703313 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 66032 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008650	24/02/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR ASLANA
36020124008651	24/02/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020124008652	24/02/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020124008653	24/02/2025	7396	0	7396	IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
36020124008654	24/02/2025	28636	0	28636	IMPREST BILL	null	CMP SATNA
	Total	66032	0	66032			

CO7 Number : 36020124703314 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 325792 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008657	25/02/2025	14652	0	14652	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020124008658	25/02/2025	318442	7302	311140	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
	Total	333094	7302	325792			

CO7 Number : 36020124703315 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 14966354 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008659	25/02/2025	16517301	1550947	14966354	CONTRACTOR	WCR/JBP/Civil/2024/0066/B3	BRBAINFRATECH LLP-JALPAIGURI
	Total	16517301	1550947	14966354			

CO7 Number : 36020124703316 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 14702 Batch Id: 3602240271

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CO7 Number : 36020124703316 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 14702 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008662	25/02/2025	9915	0	9915	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
36020124008663	25/02/2025	4787	0	4787	IMPREST BILL	Imprest Bill From 04.10.2024	SSE(PWAY)/SOUTH/JBP
	Total	14702	0	14702			

CO7 Number : 36020124703317 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 3028642 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008667	25/02/2025	3374054	345412	3028642	CONTRACTOR	12th on account bill	R KAD CONSULTANTS-INDORE
	Total	3374054	345412	3028642			

CO7 Number : 36020124703318 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 497271 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008660	25/02/2025	548803	51532	497271	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
	Total	548803	51532	497271			

CO7 Number : 36020124703319 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 614709 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008666	25/02/2025	678412	63703	614709	CONTRACTOR	1 RA BILL OFSupply,	SAKET MOHINE SECURITY SERVICES-
	Total	678412	63703	614709			

CO7 Number : 36020124703320 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 1872165 Batch Id: 3602240272

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CO7 Number : 36020124703320 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 1872165 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008671	27/02/2025	2066176	194011	1872165	CONTRACTOR	Consultancy Services	CHAITANYA PROJECTS CONSULTANCY
	Total	2066176	194011	1872165			

CO7 Number : 36020124703321 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 2050000 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008691	27/02/2025	175000	0	175000	REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020124008692	27/02/2025	175000	0	175000	REFUND OF	Online Refund of EMD	HARI OM CONSTRUCTION-MUMBAI
36020124008693	27/02/2025	175000	0	175000	REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020124008694	27/02/2025	50000	0	50000	REFUND OF	Online Refund of EMD	SEEMA TIWARI-ITARSI
36020124008695	27/02/2025	50000	0	50000	REFUND OF	Online Refund of EMD	DEEPAK THAKUR-NARSINGHPUR
36020124008696	27/02/2025	50000	0	50000	REFUND OF	Online Refund of EMD	DEEPAK THAKUR-NARSINGHPUR
36020124008697	27/02/2025	100000	0	100000	REFUND OF	Online Refund of EMD	DEEPAK THAKUR-NARSINGHPUR
36020124008698	27/02/2025	150000	0	150000	REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020124008699	27/02/2025	225000	0	225000	REFUND OF	Online Refund of EMD	MANAN TRADERS-JABALPUR.
36020124008700	27/02/2025	225000	0	225000	REFUND OF	Online Refund of EMD	RANVEER SINGH-JABALPUR
36020124008701	27/02/2025	225000	0	225000	REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020124008702	27/02/2025	225000	0	225000	REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020124008703	27/02/2025	225000	0	225000	REFUND OF	Online Refund of EMD	UMESH CONSTRUCTION-KATNI

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CO7 Number : 36020124703321 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 2050000 Batch Id: 3602240272

Total	2050000	0	2050000

CO7 Number : 36020124703322 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 463179 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008674	27/02/2025	49372	0	49372	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020124008675	27/02/2025	9732	0	9732	IMPREST BILL	GENERAL IMPREST OF	ADEE TRD KTE
36020124008676	27/02/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020124008677	27/02/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020124008678	27/02/2025	44494	0	44494	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020124008679	27/02/2025	5000	0	5000	IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020124008680	27/02/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020124008681	27/02/2025	4619	0	4619	IMPREST BILL	General imprest	SSE TRD NU
36020124008682	27/02/2025	86845	0	86845	IMPREST BILL	fuel imprest	SSE TRD NU
36020124008683	27/02/2025	4900	0	4900	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020124008684	27/02/2025	70000	0	70000	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020124008685	27/02/2025	92117	0	92117	IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020124008686	27/02/2025	11100	0	11100	IMPREST BILL	general impress for lobby	CCOR KATNI
Total		463179	0	463179			

CO7 Number : 36020124703323 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 199524 Batch Id: 3602240272

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CO7 Number : 36020124703323 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 199524 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008673	27/02/2025	230371	30847	199524	ANNUAL	10th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	230371	30847	199524			

CO7 Number : 36020124703324 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 894991 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008711	27/02/2025	786429	0	786429	IMPREST BILL	FUEL IMPEREST OF CDO JBP	ADME JABALPUR
36020124008712	27/02/2025	103358	0	103358	IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020124008713	27/02/2025	5204	0	5204	IMPREST BILL	null	OS ADRM G JBP
	Total	894991	0	894991			

CO7 Number : 36020124703325 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 87390 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008704	27/02/2025	16756	0	16756	IMPREST BILL	General Imprest	ADEN DAMOH
36020124008705	27/02/2025	38375	0	38375	IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020124008706	27/02/2025	3889	0	3889	IMPREST BILL	general imprest of SSE SIG SGO	SSE SIG SGO WCR
36020124008707	27/02/2025	14864	0	14864	IMPREST BILL	genral imprest	SSE TEL M JBP WCR
36020124008708	27/02/2025	9506	0	9506	IMPREST BILL	IMPREST PRIOD FROM	SSE/TELE/KATNI
36020124008709	27/02/2025	2000	0	2000	IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020124008710	27/02/2025	2000	0	2000	IMPREST BILL	general imprest of	SSE TELE DMO

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CO7 Number : 36020124703325 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 87390 Batch Id: 3602240272

Total	87390	0	87390

CO7 Number : 36020124703326 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 22390 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008672	27/02/2025	4890	0	4890	IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020124008688	27/02/2025	14500	0	14500	IMPREST BILL	DRM safety Cash award for	COS SAFETY JBP
36020124008689	27/02/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST PERIOD OF	SSE/P.WAY/KATNI SOUTH
	Total	22390	0	22390			

CO7 Number : 36020124703327 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 1534665 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008690	27/02/2025	1534665	0	1534665	SERVICE	LT bill 1422021537+31	RAO MPPKV V CO LTD SAGAR
	Total	1534665	0	1534665			

CO7 Number : 36020124703329 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 484961 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008724	27/02/2025	39872	0	39872	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020124008727	27/02/2025	174120	0	174120	IMPREST BILL	PERIOD 21/12/2024 TO	ADME JABALPUR
36020124008729	27/02/2025	39818	0	39818	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020124008730	28/02/2025	194701	0	194701	IMPREST BILL	medicin impress 03/02/2025	ADD CMS NKJ

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CO7 Number : 36020124703329 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 484961 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008731	28/02/2025	10000	0	10000	IMPREST BILL	Diesel Imprest 20/02/2025 to	ADD CMS NKJ
36020124008732	28/02/2025	26450	0	26450	IMPREST BILL	GENERAL IMPREST	ADD CMS NKJ
	Total	484961	0	484961			

CO7 Number : 36020124703330 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 30367101 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008714	27/02/2025	37379235	7012134	30367101	CONTRACTOR	Special Repairs to wagons at	MOTOR AND GENERAL SALES PRIVATE
	Total	37379235	7012134	30367101			

CO7 Number : 36020124703331 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1058211 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008715	27/02/2025	1095342	37131	1058211	CONTRACTOR	Provision of Tower wagon	SHIVAM ENTERPRISES-ALLAHABAD
	Total	1095342	37131	1058211			

CO7 Number : 36020124703332 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 6866482 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008723	27/02/2025	7578048	711566	6866482	CONTRACTOR	Complete Track Renewal	LAXYO ENERGY LIMITED-RATLAM
	Total	7578048	711566	6866482			

CO7 Number : 36020124703333 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 3328689 Batch Id: 3602240275

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CO7 Number : 36020124703333 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 3328689 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008725	27/02/2025	3741379	412690	3328689	CONTRACTOR	Gadarwara: Improvement	KAKKA JI BUILDERS-LALITPUR
	Total	3741379	412690	3328689			

CO7 Number : 36020124703334 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 2494598 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008728	27/02/2025	2779103	284505	2494598	CONTRACTOR	Saugor - Improvement/soft	SURESH CHAND GUPTA-JHANSI
	Total	2779103	284505	2494598			

CO7 Number : 36020124703335 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 3750167 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008733	28/02/2025	4191877	441710	3750167	CONTRACTOR	Beohari:- Improvement of	BISHEN AND BROTHERS-BALLIA
	Total	4191877	441710	3750167			

CO7 Number : 36020124703336 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1967196 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008737	28/02/2025	2193214	226018	1967196	CONTRACTOR	Narsinghpur -	KAKKA JI BUILDERS-LALITPUR
	Total	2193214	226018	1967196			

CO7 Number : 36020124703337 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1038786 Batch Id: 3602240275

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

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CO7 Number : 36020124703337 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1038786 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008668	25/02/2025	2138494	1099708	1038786	CONTRACTOR	Critical Implantation	JAYANT INFRATECH LIMITED-BILASPUR
	Total	2138494	1099708	1038786			

CO7 Number : 36020124703338 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1271959 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008718	27/02/2025	1328293	56334	1271959	CONTRACTOR	Satna construction of shed for	RAM SUJAN GUPTA AND SONS-SATNA
	Total	1328293	56334	1271959			

CO7 Number : 36020124703339 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 863338 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008721	27/02/2025	1090949	227611	863338	CONTRACTOR	Adhartal - Improvement of	RANVEER SINGH-JABALPUR
	Total	1090949	227611	863338			

CO7 Number : 36020124703340 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 65125 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008722	27/02/2025	73750	8625	65125	OTHER BILLS	1st Final Bill for the work of	UNITECH INSTRUMENTS
	Total	73750	8625	65125			

CO7 Number : 36020124703341 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 308834 Batch Id: 3602240275

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

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CO7 Number : 36020124703341 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 308834 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008738	28/02/2025	14741	0	14741	IMPREST BILL	null	ADEN NU
36020124008739	28/02/2025	14840	0	14840	IMPREST BILL	null	ADEN NU
36020124008740	28/02/2025	11177	0	11177	IMPREST BILL	General Imprest	ADEN WCR PPI
36020124008741	28/02/2025	17060	0	17060	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020124008742	28/02/2025	11961	0	11961	IMPREST BILL	Genral imprest of ADEN/SGO	ADEN SAGAR
36020124008743	28/02/2025	31848	0	31848	IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020124008744	28/02/2025	4847	0	4847	IMPREST BILL	general imprest of ADSTE SIG	ADSTE SIG SGO
36020124008745	28/02/2025	7370	0	7370	IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020124008746	28/02/2025	179990	0	179990	IMPREST BILL	General imprest bill from	ADEN(HQ)JBP
36020124008748	28/02/2025	15000	0	15000	IMPREST BILL	imprest	CTNC, JBP
	Total	308834	0	308834			

CO7 Number : 36020124703342 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 4989822 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008747	28/02/2025	4989822	0	4989822	IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
	Total	4989822	0	4989822			

CO7 Number : 36020124703343 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 179708 Batch Id: 3602240275

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

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CO7 Number : 36020124703343 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 179708 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008734	28/02/2025	99708	0	99708	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020124008735	28/02/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
	Total	179708	0	179708			

CO7 Number : 36020124703344 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 306821 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008736	28/02/2025	306821	0	306821	SERVICE	BSNL BILL FOR CIRCUITS TDM	A0 (CASH) BSNL 0/0 TDM STANA-WLL
	Total	306821	0	306821			

CO7 Number : 36020124703345 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 39782911 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008716	27/02/2025	11432584.9	1170386.99	10262198	CONTRACTOR	LHS 355 A	A K SHIVHARE INFRASTRUCTURE PRIVATE
36020124008749	28/02/2025	22237232.9	2276489.99	19960743	CONTRACTOR	On account bill	ES PEE GALVANO JV-PRAYAGRAJ
36020124008750	28/02/2025	10650270	1090300	9559970	CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	44320087.9	4537176.98	39782911			

CO7 Number : 36020124703346 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 828600 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008752	28/02/2025	213500	0	213500	REFUND OF	Online Refund of EMD	UMESH CONSTRUCTION-KATNI

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CO7 Number : 36020124703346 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 828600 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008753	28/02/2025	213500	0	213500	REFUND OF	Online Refund of EMD	SHREE GANGA TRADING COMPANY-KATNI
36020124008754	28/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	SUBHASH MEDICOSE-JABALPUR
36020124008755	28/02/2025	76900	0	76900	REFUND OF	Online Refund of EMD	VIDHYA SHREE PHARMA-JABALPUR
36020124008756	28/02/2025	247800	0	247800	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
	Total	828600	0	828600			

CO7 Number : 36020124703347 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 89334 Batch Id: 3602240275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124008757	28/02/2025	79409	0	79409	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020124008758	28/02/2025	9925	0	9925	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
	Total	89334	0	89334			

Section Total	552995790.	51239324.42	501756466

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CO7 Number : 36020224702495 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 600580 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005573	30/01/2025	25852	517	25335	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005575	30/01/2025	59289	1186	58103	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005576	30/01/2025	143643	2873	140770	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005577	30/01/2025	46480	930	45550	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005578	30/01/2025	6655	133	6522	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005579	30/01/2025	6120	122	5998	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005580	30/01/2025	6655	133	6522	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005581	30/01/2025	20102	402	19700	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005582	30/01/2025	29750	595	29155	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005583	30/01/2025	6120	122	5998	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005584	30/01/2025	68457	1369	67088	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005585	30/01/2025	90228	1805	88423	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005586	30/01/2025	56962	1139	55823	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005607	31/01/2025	46523	930	45593	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
	Total	612836	12256	600580			

CO7 Number : 36020224702496 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 312668 Batch Id: 3602240253

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

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CO7 Number : 36020224702496 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 312668 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005619	01/02/2025	20124	402	19722	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005620	01/02/2025	32257	645	31612	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005621	01/02/2025	72206	1444	70762	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005622	01/02/2025	77258	1545	75713	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005623	01/02/2025	4347	87	4260	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005624	01/02/2025	51537	1031	50506	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005625	01/02/2025	12645	253	12392	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020224005626	01/02/2025	48675	974	47701	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
	Total	319049	6381	312668			

CO7 Number : 36020224702497 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 410530 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005610	01/02/2025	75113	1502	73611	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005611	01/02/2025	61586	1232	60354	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005612	01/02/2025	16533	331	16202	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005613	01/02/2025	63127	1263	61864	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005614	01/02/2025	35028	701	34327	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005615	01/02/2025	45493	910	44583	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number : 36020224702497 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 410530 Batch Id: 3602240253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005616	01/02/2025	30067	601	29466	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005617	01/02/2025	7788	156	7632	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020224005618	01/02/2025	84174	1683	82491	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
	Total	418909	8379	410530			

CO7 Number : 36020224702498 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 469118 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005656	03/02/2025	489875	20757	469118	MISC. BILLS	Quotation for floor emulsion in	JAMUNA TRADERS-JABALPUR.
	Total	489875	20757	469118			

CO7 Number : 36020224702499 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 108021 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005628	01/02/2025	112300	4279	108021	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112300	4279	108021			

CO7 Number : 36020224702500 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 50018 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005629	01/02/2025	51999	1981	50018	GEM BILL	monthly bases cab and taxi	RJ TECHNOLOGY TRADING COMPANY
	Total	51999	1981	50018			

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CO7 Number : 36020224702501 CO7 Date: 03/02/2025 CO7 Status: Abstract CO7 343 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005627	01/02/2025	350	7	343	MEDICAL BILLS	Medical Bills	DESHMUKH DENTAL CLINIC RUSSEL CHOWK
	Total	350	7	343			

CO7 Number : 36020224702502 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 295794 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005606	31/01/2025	309588	13794	295794	GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
	Total	309588	13794	295794			

CO7 Number : 36020224702503 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 38854 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005595	31/01/2025	19402	658	18744	GEM BILL	Printing and Photocopying	RAJESH KUMAR JAIN PHOTO COPIER
36020224005596	31/01/2025	20816	706	20110	GEM BILL	Printing and Photocopying	RAJESH KUMAR JAIN PHOTO COPIER
	Total	40218	1364	38854			

CO7 Number : 36020224702504 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 9712 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005470	20/01/2025	4856	0	4856	MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
36020224005471	20/01/2025	4856	0	4856	MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
	Total	9712	0	9712			

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CO7 Number : 36020224702505 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 46874 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005647	01/02/2025	12980	231	12749	OTHER BILLS	Repairing of PC	INDURKHYA COMPUTER SALES AND
36020224005649	01/02/2025	13806	1614	12192	MISC. BILLS	Bill for repairing og DG Set at	BHAGWATI ELECTROWAVE-JABALPUR
36020224005651	01/02/2025	24839	2906	21933	MISC. BILLS	Bill for repairing of DG Set at	BHAGWATI ELECTROWAVE-JABALPUR
	Total	51625	4751	46874			

CO7 Number : 36020224702506 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 160811 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005630	01/02/2025	9910	991	8919	LAW BILLS	Advocate Bill(Ashish Kumar	DEVENDRA SINGH BAGHEL
36020224005631	01/02/2025	5450	545	4905	LAW BILLS	Advocate Bill(Umakant	DEVENDRA SINGH BAGHEL
36020224005632	01/02/2025	6935	694	6241	LAW BILLS	Advocate Bill(Ku. B. Mrilanini	DEVENDRA SINGH BAGHEL
36020224005633	01/02/2025	3270	327	2943	LAW BILLS	Advocate Bill(Satyendra Dube)	DEVENDRA SINGH BAGHEL
36020224005634	01/02/2025	4260	426	3834	LAW BILLS	Advocate Bill(Smt Gomti	DEVENDRA SINGH BAGHEL
36020224005635	01/02/2025	2975	298	2677	LAW BILLS	Advocate Bill(Ramchandra	DEVESH BHOJNE
36020224005636	01/02/2025	10400	1040	9360	LAW BILLS	Advocate Bill(Umesh Kumar	PUSHPENDRA YADAV
36020224005637	01/02/2025	10400	1040	9360	LAW BILLS	Advocate Bill(Pradeep Tiwari)	PUSHPENDRA YADAV
36020224005638	01/02/2025	20700	2070	18630	LAW BILLS	Advocate fees bill Pushpendra	PUSHPENDRA YADAV
36020224005639	01/02/2025	21600	2160	19440	LAW BILLS	Advocate fees bill Pushpendra	PUSHPENDRA YADAV
36020224005640	01/02/2025	9960	996	8964	LAW BILLS	Advocate fees bill Ajay Patel	AJAY PATEL

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CO7 Number : 36020224702506 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 160811 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005641	01/02/2025	10140	1014	9126	LAW BILLS	Advocate fees bill Ajay Patel	AJAY PATEL
36020224005642	01/02/2025	7980	798	7182	LAW BILLS	Advocate fees bill Ajay Patel	AJAY PATEL
36020224005643	01/02/2025	8100	810	7290	LAW BILLS	Advocate fees bill Ajay Patel	AJAY PATEL
36020224005644	01/02/2025	12450	1245	11205	LAW BILLS	Advocate fees bill of Sunil K	SUNIL KUMAR GUPTA
36020224005645	01/02/2025	18790	1879	16911	LAW BILLS	Advocate Bill(Mohd. Shamim	S P SINGH
36020224005646	01/02/2025	15360	1536	13824	LAW BILLS	Advocate Bill(Smt. Shahida	SUNIL KHARE
	Total	178680	17869	160811			

CO7 Number : 36020224702507 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 4984 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005652	02/02/2025	4984	0	4984	IMPREST BILL	Hospitality fund of DRM/ADRM	W CENTRAL RAILWAY STAFF CANTEEN JBP
	Total	4984	0	4984			

CO7 Number : 36020224702508 CO7 Date: 04/02/2025 CO7 Status: Abstract CO7 128882 Batch Id: 3602240254

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005290	15/01/2025	67125	2682	64443	MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
36020224005608	01/02/2025	67125	2686	64439	MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
	Total	134250	5368	128882			

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CO7 Number : 36020224702509 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 123832 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005657	05/02/2025	129668	5836	123832	SERVICE	cleaning bill of Rail Sourabh	ULTRA CLEAN AND CARE SERVICES-
	Total	129668	5836	123832			

CO7 Number : 36020224702510 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 23548 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005650	01/02/2025	23954	406	23548	MISC. BILLS	Bill for post facto work of	BHAGWATI ELECTROWAVE-JABALPUR
	Total	23954	406	23548			

CO7 Number : 36020224702511 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 25200 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005660	05/02/2025	25200	0	25200	MEDICAL BILLS	Modular bipolar for MD CH JBP	AVIRAJ AND COMPANY, JABALPUR
	Total	25200	0	25200			

CO7 Number : 36020224702512 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 327988 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005658	05/02/2025	169749	5755	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
36020224005659	05/02/2025	169749	5755	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
	Total	339498	11510	327988			

CO7 Number : 36020224702513 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 220273 Batch Id: 3602240255

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CO7 Number : 36020224702513 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 220273 Batch Id: 3602240255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005661	05/02/2025	224264	3991	220273	MISC. BILLS	One time imprest for	SURBHIT ENTERPRISES-JABALPUR.
	Total	224264	3991	220273			

CO7 Number : 36020224702514 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 192600 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005664	06/02/2025	15000	1500	13500	MEDICAL BILLS	MEDICAL BILL	DR. P. K, MITTAL
36020224005665	06/02/2025	9000	900	8100	MEDICAL BILLS	Anaesthesia Bill	DR PRATIBHA JAIN
36020224005666	06/02/2025	50000	5000	45000	MEDICAL BILLS	Surgery Bill	SPARSH NAIK
36020224005667	06/02/2025	90000	9000	81000	MEDICAL BILLS	Surgery Bill	DR. SUNNY BHASIN
36020224005668	06/02/2025	50000	5000	45000	MEDICAL BILLS	Surgery Bill	DR. BARJESH KUMAR CHAUDHARY
	Total	214000	21400	192600			

CO7 Number : 36020224702515 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 18011 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005653	02/02/2025	18011	0	18011	OTHER BILLS	null	AMIT WATCH ELECTRONICS
	Total	18011	0	18011			

CO7 Number : 36020224702516 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 240800 Batch Id: 3602240257

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

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CO7 Number : 36020224702516 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 240800 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005669	06/02/2025	240800	0	240800	PAY ORDER	one time impret Kumbh Mela	SENIOR D O M JABALPUR
	Total	240800	0	240800			

CO7 Number : 36020224702517 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 158914 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005672	06/02/2025	164800	5886	158914	GEM BILL	goods transport monthly	MISHRA TRAVELS
	Total	164800	5886	158914			

CO7 Number : 36020224702518 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 47496 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005673	06/02/2025	49378	1882	47496	GEM BILL	hiring of vehicle	MISHRA TRAVELS
	Total	49378	1882	47496			

CO7 Number : 36020224702519 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 48095 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005674	06/02/2025	50000	1905	48095	GEM BILL	monthly basis cab and taxi	G P ENTERPRISES
	Total	50000	1905	48095			

CO7 Number : 36020224702520 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 46536 Batch Id: 3602240257

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

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CO7 Number : 36020224702520 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 46536 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005675	06/02/2025	48380	1844	46536	GEM BILL	monthly basis cab and taxi	RELIABLE MOVERS INFINITY
	Total	48380	1844	46536			

CO7 Number : 36020224702521 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 147171 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005676	06/02/2025	51000	1943	49057	GEM BILL	hiring of 4 wheeler 01 no	RELIABLE MOVERS INFINITY
36020224005677	06/02/2025	51000	1943	49057	GEM BILL	hiring of 4 wheeler 01 no	RELIABLE MOVERS INFINITY
36020224005678	06/02/2025	51000	1943	49057	GEM BILL	hiring of 4 wheeler 01 no	RELIABLE MOVERS INFINITY
	Total	153000	5829	147171			

CO7 Number : 36020224702522 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 263260 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005679	06/02/2025	273687	10427	263260	GEM BILL	monthly basis cab and taxi	KL Associates
	Total	273687	10427	263260			

CO7 Number : 36020224702523 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 112638 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005680	06/02/2025	58550	2231	56319	GEM BILL	monthly basis cab and taxi	R M ENTERPRISES
36020224005681	06/02/2025	58550	2231	56319	GEM BILL	monthly basis cab and taxi	R M ENTERPRISES

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CO7 Number : 36020224702523 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 112638 Batch Id: 3602240257

	Total	117100	4462	112638			

CO7 Number : 36020224702524 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 454825 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005671	06/02/2025	474950	20125	454825	MISC. BILLS	Quotation for the work of	PAPPU NEEKHARA
	Total	474950	20125	454825			

CO7 Number : 36020224702525 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 64404 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005609	01/02/2025	67125	2721	64404	MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
	Total	67125	2721	64404			

CO7 Number : 36020224702526 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 1208 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005594	30/01/2025	1208	0	1208	MISC. BILLS	Paper Magazine bills for Hindi	MAGANLAL SAHU
	Total	1208	0	1208			

CO7 Number : 36020224702527 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 47723 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005682	06/02/2025	49614	1891	47723	GEM BILL	monthly basis cab and taxi	MISHRA TRAVELS
	Total	49614	1891	47723			

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CO7 Number : 36020224702528 CO7 Date: 06/02/2025 CO7 Status: Abstract CO7 41265 Batch Id: 3602240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005683	06/02/2025	42900	1635	41265	GEM BILL	monthly basis cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	42900	1635	41265			

CO7 Number : 36020224702529 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 159984 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005684	07/02/2025	55200	1872	53328	MISC. BILLS	Bill for Testing of Food	CALI LABS PVT. LTD.
36020224005685	07/02/2025	55200	1872	53328	MISC. BILLS	Bill for Testing of Food	CALI LABS PVT. LTD.
36020224005686	07/02/2025	55200	1872	53328	MISC. BILLS	Bill for Testing of Food	CALI LABS PVT. LTD.
	Total	165600	5616	159984			

CO7 Number : 36020224702530 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 131664 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005687	07/02/2025	134351	2687	131664	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
	Total	134351	2687	131664			

CO7 Number : 36020224702531 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 436629 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005688	07/02/2025	451950	15321	436629	GEM BILL	hiring of air conditioners and	NARMADA ENTERPRISES AND CO
	Total	451950	15321	436629			

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CO7 Number : 36020224702532 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 49258 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005689	07/02/2025	51209	1951	49258	GEM BILL	hiring of vehicle	MISHRA TRAVELS
	Total	51209	1951	49258			

CO7 Number : 36020224702533 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 417096 Batch Id: 3602240258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005690	07/02/2025	442067	24971	417096	SERVICE	Cleaning Bill of Rail sourabh	AARTI ASSOCIATES-JABALPUR
	Total	442067	24971	417096			

CO7 Number : 36020224702534 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 2136400 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005693	10/02/2025	2691960	555560	2136400	SERVICE	Enroute Watering of trains at	COMMANDO SECURITY SERVICE
	Total	2691960	555560	2136400			

CO7 Number : 36020224702535 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 77862 Batch Id: 3602240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005694	10/02/2025	89900	12038	77862	ANNUAL	6th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	89900	12038	77862			

CO7 Number : 36020224702536 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 155196 Batch Id: 3602240260

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

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CO7 Number : 36020224702536 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 155196 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005695	10/02/2025	190983	35787	155196	SERVICE	Refilling of following Set of	SANROK ENTERPRISES-FARIDABAD.
	Total	190983	35787	155196			

CO7 Number : 36020224702537 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005702	11/02/2025	5000	0	5000	PAY ORDER	one time imprest	DRM C JBP
	Total	5000	0	5000			

CO7 Number : 36020224702538 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 10624 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005670	06/02/2025	10807	183	10624	MISC. BILLS	Preparationof 400 laminated	JABALPUR STAMPS PVT. LTD.
	Total	10807	183	10624			

CO7 Number : 36020224702539 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 203760 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005703	11/02/2025	203760	0	203760	PAY ORDER	REFUND OF SHORT QUANTITY	AADHYA ENTERPRISES-BHUSAWAL
	Total	203760	0	203760			

CO7 Number : 36020224702540 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 51081 Batch Id: 3602240260

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

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CO7 Number : 36020224702540 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 51081 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005697	11/02/2025	53105	2024	51081	GEM BILL	monthly bases cab and taxi	RJ TECHNOLOGY TRADING COMPANY
	Total	53105	2024	51081			

CO7 Number : 36020224702541 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 173053 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005698	11/02/2025	59960	2285	57675	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020224005699	11/02/2025	59982	2286	57696	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020224005700	11/02/2025	59967	2285	57682	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	179909	6856	173053			

CO7 Number : 36020224702542 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005701	11/02/2025	40000	1524	38476	VEHICLE BILLS	29th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
	Total	40000	1524	38476			

CO7 Number : 36020224702543 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 55598 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005706	11/02/2025	57800	2202	55598	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	57800	2202	55598			

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CO7 Number : 36020224702544 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 15235 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005705	11/02/2025	15498	263	15235	MISC. BILLS	Postpaid data card connection	BHARTI AIRTEL LTD (CUG BILL)
	Total	15498	263	15235			

CO7 Number : 36020224702545 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 6010 Batch Id: 3602240260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005707	11/02/2025	6010	0	6010	MISC. BILLS	CANTEEN BILL OF NORMAL	MANAGER RLY STAFF CANTEEN JBP
	Total	6010	0	6010			

CO7 Number : 36020224702546 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 12391 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005709	11/02/2025	1183	0	1183	MISC. BILLS	Paper Magazine bills for Hindi	MAGANLAL SAHU
36020224005710	11/02/2025	1293	0	1293	MISC. BILLS	Paper Magazine bills for Hindi	MAGANLAL SAHU
36020224005711	11/02/2025	478	0	478	MISC. BILLS	Paper Magazine bills for Hindi	SANDEEP KR NAMDEO
36020224005712	11/02/2025	463	0	463	MISC. BILLS	Paper Magazine bills for Hindi	SANDEEP KR NAMDEO
36020224005713	11/02/2025	670	0	670	MISC. BILLS	Paper Magazine bills for Hindi	RAJENDRA GUPTA
36020224005714	11/02/2025	660	0	660	MISC. BILLS	Paper Magazine bills for Hindi	RAJENDRA GUPTA
36020224005715	11/02/2025	670	0	670	MISC. BILLS	Paper Magazine bills for Hindi	RAJENDRA GUPTA
36020224005716	11/02/2025	313	0	313	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005717	11/02/2025	508	0	508	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA

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CO7 Number : 36020224702546 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 12391 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005718	11/02/2025	508	0	508	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005719	11/02/2025	403	0	403	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005720	11/02/2025	392	0	392	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005721	11/02/2025	488	0	488	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005722	11/02/2025	312	0	312	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005723	11/02/2025	163	0	163	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005724	11/02/2025	353	0	353	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005725	11/02/2025	312	0	312	MISC. BILLS	Purchase of News Papers	ARUN KUMAR KATIYA
36020224005726	11/02/2025	368	0	368	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005727	11/02/2025	439	0	439	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005728	11/02/2025	323	0	323	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005729	11/02/2025	323	0	323	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005730	11/02/2025	313	0	313	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005731	11/02/2025	313	0	313	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005732	11/02/2025	503	0	503	MISC. BILLS	Paper Magazine bills for Hindi	ARUN KUMAR KATIYA
36020224005733	11/02/2025	320	0	320	MISC. BILLS	Paper Magazine bills for Hindi	MAHESH PRASAD SAHU
36020224005734	11/02/2025	320	0	320	MISC. BILLS	Paper Magazine bills for Hindi	MAHESH PRASAD SAHU

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CO7 Number : 36020224702546 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 12391 Batch Id: 3602240261

Total	12391	0	12391

CO7 Number : 36020224702547 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 532911 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005708	11/02/2025	551610	18699	532911	CONTRACTOR	Engagement of Attendents in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		551610	18699	532911			

CO7 Number : 36020224702548 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 632638 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005739	12/02/2025	657693	25055	632638	GEM BILL	GOODS TRANSPORT SERVICE.	RELIABLE MOVERS INFINITY
Total		657693	25055	632638			

CO7 Number : 36020224702549 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 63566 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005740	12/02/2025	66084	2518	63566	GEM BILL	monthly bases cab and taxi	SHREE VINAYAK
Total		66084	2518	63566			

CO7 Number : 36020224702550 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 152836 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005735	12/02/2025	152836	0	152836	PAY ORDER	one time imprest	ADME/C&W/JBP
Total		152836	0	152836			

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CO7 Number : 36020224702551 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 147059 Batch Id: 3602240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005738	12/02/2025	159772	12713	147059	SERVICE	Refilling of nitrogen gas	SANROK ENTERPRISES-FARIDABAD.
	Total	159772	12713	147059			

CO7 Number : 36020224702552 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 170425 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005691	07/02/2025	192706	22281	170425	GEM BILL	null	G SECURITY INDIA PRIVATE LIMITED
	Total	192706	22281	170425			

CO7 Number : 36020224702553 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 149560 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005741	12/02/2025	10500	200	10300	SUPPLIER BILL	Gypsy Hiring for Republic day-	ANIL SHUKLA
36020224005742	12/02/2025	22800	386	22414	MISC. BILLS	purchase of new relvolving	KHANDELWAL AND KHANDELWAL
36020224005746	12/02/2025	25000	0	25000	PAY ORDER	Catering arrangement during	DRM C JBP
36020224005747	12/02/2025	42500	0	42500	PAY ORDER	Catering arrangemnet for	DRM C JBP
36020224005748	12/02/2025	9000	0	9000	PAY ORDER	Catering Arrangement during	DRM C JBP
36020224005750	12/02/2025	11600	0	11600	PAY ORDER	In currence of expindeture for	SR. DSTE (CO) JBP
36020224005752	12/02/2025	8925	179	8746	VEHICLE BILLS	VEHICLE HIRING FOR CEE	SAI RAM TRAVELS
36020224005774	12/02/2025	20000	0	20000	PAY ORDER	To meet day to day	MD/WCR/JBP

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CO7 Number : 36020224702553 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 149560 Batch Id: 3602240262

Total	150325	765	149560

CO7 Number : 36020224702554 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 964191 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005778	13/02/2025	998023	33832	964191	MISC. BILLS	quotation for work of	N A KHAN-JABALPUR
	Total	998023	33832	964191			

CO7 Number : 36020224702555 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 176700 Batch Id: 3602240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005744	12/02/2025	88500	3000	85500	SERVICE	01 nos. baggage scanner AMC	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
36020224005745	12/02/2025	94400	3200	91200	SERVICE	01 nos. baggage scanner AMC	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
	Total	182900	6200	176700			

CO7 Number : 36020224702556 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 26678 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005775	12/02/2025	27138	460	26678	MISC. BILLS	Submission of Bill for Repair	ELECTRONIC & ENGINEERING SERVICES PVT
	Total	27138	460	26678			

CO7 Number : 36020224702557 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 11786 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005753	12/02/2025	1214	0	1214	MISC. BILLS	Payment for magazines and	MAGANLAL SAHU

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CO7 Number : 36020224702557 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 11786 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005754	12/02/2025	1292	0	1292	MISC. BILLS	Payment for magazines and	MAGANLAL SAHU
36020224005755	12/02/2025	1419	0	1419	MISC. BILLS	Payment for magazines and	SANDEEP KR NAMDEO
36020224005756	12/02/2025	665	0	665	MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA
36020224005757	12/02/2025	725	0	725	MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA
36020224005758	12/02/2025	312	0	312	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005759	12/02/2025	636	0	636	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005760	12/02/2025	312	0	312	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005761	12/02/2025	636	0	636	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005762	12/02/2025	162	0	162	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005763	12/02/2025	331	0	331	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005764	12/02/2025	312	0	312	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005765	12/02/2025	610	0	610	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005766	12/02/2025	312	0	312	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005767	12/02/2025	636	0	636	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020224005768	12/02/2025	1273	0	1273	MISC. BILLS	Payment for magazines and	PRAHLAD PRASAD PAROHA
36020224005769	12/02/2025	939	0	939	MISC. BILLS	Payment for magazines and	PRAHLAD PRASAD PAROHA
	Total	11786	0	11786			

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CO7 Number : 36020224702558 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 3014 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005770	12/02/2025	924	0	924	MISC. BILLS	News paper Bill of December-	MAGANLAL SAHU
36020224005771	12/02/2025	480	0	480	MISC. BILLS	News paper Bill of December-	VIMAL NEWS AGENCY
36020224005772	12/02/2025	325	0	325	MISC. BILLS	News paper Bill of December-	MAGANLAL SAHU
36020224005773	12/02/2025	1285	0	1285	MISC. BILLS	News paper Bill of December-	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
	Total	3014	0	3014			

CO7 Number : 36020224702559 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 81027 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005776	13/02/2025	76634	23612	53022	SERVICE	cleaning bill of Madanmahal	Shree Gajanand India
36020224005777	13/02/2025	34608.58	6603.58	28005	SERVICE	cleaning bill of Madanmahal	Shree Gajanand India
	Total	111242.58	30215.58	81027			

CO7 Number : 36020224702560 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 497612 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005743	12/02/2025	515072.36	17460.36	497612	SERVICE	Out source Staff	GROUP 3 LOGISTIC
	Total	515072.36	17460.36	497612			

CO7 Number : 36020224702561 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 264194 Batch Id: 3602240263

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

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CO7 Number : 36020224702561 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 264194 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005779	13/02/2025	274452	10258	264194	MISC. BILLS	Manpower outsourcing	SHIVANI SALES ENGINEERING
	Total	274452	10258	264194			

CO7 Number : 36020224702562 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 28652 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005786	14/02/2025	29787	1135	28652	VEHICLE BILLS	vehical hiring	ROYAL ELECTRICAL AND SERVICES-
	Total	29787	1135	28652			

CO7 Number : 36020224702563 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 99676 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005784	14/02/2025	101710	2034	99676	MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
	Total	101710	2034	99676			

CO7 Number : 36020224702564 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 3683472 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005785	14/02/2025	4082503.98	399031.98	3683472	SERVICE	Mechanized Washing of linen	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	4082503.98	399031.98	3683472			

CO7 Number : 36020224702565 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 10296 Batch Id: 3602240263

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

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CO7 Number : 36020224702565 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 10296 Batch Id: 3602240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005780	13/02/2025	10658	362	10296	GEM BILL	Photocopying service	JABALPUR PARYAVARAN SWACHHTA AVAM
	Total	10658	362	10296			

CO7 Number : 36020224702566 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 107021 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005796	14/02/2025	112300	5279	107021	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112300	5279	107021			

CO7 Number : 36020224702567 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 175718 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005797	14/02/2025	182678	6960	175718	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	182678	6960	175718			

CO7 Number : 36020224702568 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 130383 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005795	14/02/2025	135547	5164	130383	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	135547	5164	130383			

CO7 Number : 36020224702569 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 560183 Batch Id: 3602240264

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

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CO7 Number : 36020224702569 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 560183 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005787	14/02/2025	104469	2089	102380	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005788	14/02/2025	45401	908	44493	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005789	14/02/2025	98331	1967	96364	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005790	14/02/2025	164594	3292	161302	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005791	14/02/2025	2300	46	2254	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005792	14/02/2025	87932	1759	86173	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005793	14/02/2025	25962	519	25443	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020224005794	14/02/2025	42627	853	41774	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
	Total	571616	11433	560183			

CO7 Number : 36020224702570 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 1175946 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005800	14/02/2025	1219500	43554	1175946	GEM BILL	GOODS TRANSPORT SERVICE.	SRI SAI KRIPA TRANSPORT AND
	Total	1219500	43554	1175946			

CO7 Number : 36020224702571 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005799	14/02/2025	47600	1814	45786	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS

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CO7 Number : 36020224702571 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602240264

	Total	47600	1814	45786		

CO7 Number : 36020224702572 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 194363 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005802	14/02/2025	36908	1252	35656	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020224005803	14/02/2025	83782	2841	80941	GEM BILL	Minumum wages- HIghky	INDUSTRIES LABOUR SUPPLIERS
36020224005804	14/02/2025	80495	2729	77766	GEM BILL	Minumum wages- HIghky	INDUSTRIES LABOUR SUPPLIERS
	Total	201185	6822	194363			

CO7 Number : 36020224702573 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 138033 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005808	15/02/2025	143500	5467	138033	VEHICLE BILLS	Monthly basis cab and taxi	MS SMIT ENTERPRISES
	Total	143500	5467	138033			

CO7 Number : 36020224702574 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 109826 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005805	15/02/2025	114175	4349	109826	GEM BILL	hiring of one NON AC Vehicle	KRISHNA ENTERPRISES
	Total	114175	4349	109826			

CO7 Number : 36020224702575 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 139517 Batch Id: 3602240264

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

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CO7 Number : 36020224702575 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 139517 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005806	15/02/2025	147122	7605	139517	GEM BILL	hiring of one NON AC Vehicle	KRISHNA ENTERPRISES
	Total	147122	7605	139517			

CO7 Number : 36020224702576 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 62991 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005810	15/02/2025	65486	2495	62991	GEM BILL	monthly bases cab and taxi	Akash Enterprises
	Total	65486	2495	62991			

CO7 Number : 36020224702577 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 56722 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005807	15/02/2025	58969	2247	56722	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	58969	2247	56722			

CO7 Number : 36020224702578 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005811	15/02/2025	40000	1524	38476	GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
	Total	40000	1524	38476			

CO7 Number : 36020224702579 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 491983 Batch Id: 3602240264

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

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CO7 Number : 36020224702579 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 491983 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005781	13/02/2025	169750	5755	163995	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
36020224005782	13/02/2025	169749	5755	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
36020224005783	13/02/2025	169749	5755	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
	Total	509248	17265	491983			

CO7 Number : 36020224702580 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 22000 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005812	17/02/2025	22000	0	22000	GEM BILL	Blood collection tube clot	MS M B PLASTIC INDUSTRIES
	Total	22000	0	22000			

CO7 Number : 36020224702581 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 12530 Batch Id: 3602240264

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005798	14/02/2025	12530	0	12530	MISC. BILLS	Release of Security Deposit	BHAGWATI ELECTROWAVE-JABALPUR
	Total	12530	0	12530			

CO7 Number : 36020224702582 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 366218 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005813	17/02/2025	109312	3705	105607	GEM BILL	Minumum wages- Unskilled;	INDUSTRIES LABOUR SUPPLIERS
36020224005814	17/02/2025	133378.93	4520.93	128858	GEM BILL	Minumum wages- Unskilled;	INDUSTRIES LABOUR SUPPLIERS

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CO7 Number : 36020224702582 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 366218 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005815	17/02/2025	136376	4623	131753	GEM BILL	Minumum wages- Unskilled;	INDUSTRIES LABOUR SUPPLIERS
	Total	379066.93	12848.93	366218			

CO7 Number : 36020224702583 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 531045 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005819	17/02/2025	567104	36059	531045	MISC. BILLS	Upkeep of work area shed	SHREE SAI FACILITIES
	Total	567104	36059	531045			

CO7 Number : 36020224702584 CO7 Date: 17/02/2025 CO7 Status: Abstract CO7 396604 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005816	17/02/2025	410464.18	13860.18	396604	GEM BILL	null	RAHUL ENTERPRISES
	Total	410464.18	13860.18	396604			

CO7 Number : 36020224702585 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 146326 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005820	17/02/2025	113326	0	113326	PAY ORDER	one time imprest	ADME/C&W/JBP
36020224005825	17/02/2025	33000	0	33000	PAY ORDER	One time imprest for shifting	SENIOR ENGINEER HQ ADEN HQ WCR
	Total	146326	0	146326			

CO7 Number : 36020224702586 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 62664 Batch Id: 3602240265

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CO7 Number : 36020224702586 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 62664 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005817	17/02/2025	17664	0	17664	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
36020224005818	17/02/2025	45000	0	45000	MISC. BILLS	Light refreshment bill from	W C R STAFF CANTEEN JBP
	Total	62664	0	62664			

CO7 Number : 36020224702587 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005822	17/02/2025	245700	8776	236924	GEM BILL	goods transport monthly	MISHRA TRAVELS
	Total	245700	8776	236924			

CO7 Number : 36020224702588 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 657835 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005823	17/02/2025	682200	24365	657835	GEM BILL	goods transportation monthly	SANDEEP JAIN
	Total	682200	24365	657835			

CO7 Number : 36020224702589 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 185547 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005824	17/02/2025	192896	7349	185547	VEHICLE BILLS	Hiring of three non ac road	M/S SHREE VINAYAK
	Total	192896	7349	185547			

CO7 Number : 36020224702590 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 304680 Batch Id: 3602240265

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CO7 Number : 36020224702590 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 304680 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005827	17/02/2025	127606	2552	125054	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020224005828	17/02/2025	183292	3666	179626	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
	Total	310898	6218	304680			

CO7 Number : 36020224702592 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 276790 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005831	17/02/2025	282439	5649	276790	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
	Total	282439	5649	276790			

CO7 Number : 36020224702593 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 135907 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005832	17/02/2025	2800	56	2744	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005833	17/02/2025	4200	84	4116	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005834	17/02/2025	5600	112	5488	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005835	17/02/2025	126081	2522	123559	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	138681	2774	135907			

CO7 Number : 36020224702594 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 800670 Batch Id: 3602240266

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

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CO7 Number : 36020224702594 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 800670 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005836	17/02/2025	60464	1209	59255	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005837	17/02/2025	89086	1782	87304	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005838	17/02/2025	158084	3162	154922	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005839	17/02/2025	399739	7995	391744	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005840	17/02/2025	40127	802	39325	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005841	17/02/2025	49261	985	48276	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020224005842	17/02/2025	20249	405	19844	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	817010	16340	800670			

CO7 Number : 36020224702595 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 1421165 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005843	17/02/2025	6806	136	6670	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005844	17/02/2025	48910	978	47932	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005845	17/02/2025	6736	135	6601	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005846	17/02/2025	62488	1250	61238	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005847	17/02/2025	66095	1322	64773	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005848	17/02/2025	67363	1347	66016	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005849	17/02/2025	403696	8074	395622	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

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CO7 Number : 36020224702595 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 1421165 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005850	17/02/2025	221536	4431	217105	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005851	17/02/2025	107445	2149	105296	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005852	17/02/2025	147390	2948	144442	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005853	17/02/2025	120494	2410	118084	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005854	17/02/2025	191210	3824	187386	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
	Total	1450169	29004	1421165			

CO7 Number : 36020224702596 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 344672 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005855	17/02/2025	177221	3544	173677	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005856	17/02/2025	12926	259	12667	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005857	17/02/2025	11240	225	11015	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005858	17/02/2025	30416	608	29808	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005859	17/02/2025	12458	249	12209	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020224005860	17/02/2025	107445	2149	105296	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
	Total	351706	7034	344672			

CO7 Number : 36020224702597 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 22270 Batch Id: 3602240266

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

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CO7 Number : 36020224702597 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 22270 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005861	17/02/2025	22725	455	22270	MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
	Total	22725	455	22270			

CO7 Number : 36020224702598 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 1458688 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005862	17/02/2025	18000	360	17640	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005863	17/02/2025	37998	760	37238	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005864	17/02/2025	494425	9888	484537	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005865	17/02/2025	33612	672	32940	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005866	17/02/2025	58225	1165	57060	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005867	17/02/2025	642629	12853	629776	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005868	17/02/2025	32544	651	31893	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020224005869	17/02/2025	171025	3421	167604	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
	Total	1488458	29770	1458688			

CO7 Number : 36020224702599 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 13198498 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005873	18/02/2025	14143042	944544	13198498	SERVICE	Mechanized Washing of Linen	M/S THARU AND SONS ERNAKULA KARIPAYI

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CO7 Number : 36020224702599 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 13198498 Batch Id: 3602240265

Total	14143042	944544	13198498

CO7 Number : 36020224702600 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 82222 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005871	18/02/2025	83900	1678	82222	GEM BILL	Monthly Ambulance Service	Patel Enterprises
	Total	83900	1678	82222			

CO7 Number : 36020224702601 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 518558 Batch Id: 3602240265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005821	17/02/2025	594967	76409	518558	MISC. BILLS	Repairing and overhauling of	BHAGWATI ELECTROWAVE-JABALPUR
	Total	594967	76409	518558			

CO7 Number : 36020224702602 CO7 Date: 18/02/2025 CO7 Status: Abstract CO7 4475 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005829	17/02/2025	4566	91	4475	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
	Total	4566	91	4475			

CO7 Number : 36020224702603 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 464463 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005881	18/02/2025	480761	16298	464463	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	480761	16298	464463			

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CO7 Number : 36020224702604 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 744089 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005875	18/02/2025	772537	28448	744089	SERVICE	Enroute Watering of trains at	BEAUTY RED ENTREPRISES
	Total	772537	28448	744089			

CO7 Number : 36020224702605 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 291978 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005878	18/02/2025	315766	23788	291978	SERVICE	Prepration of Subsidize non	N A KHAN
	Total	315766	23788	291978			

CO7 Number : 36020224702606 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 837454 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005900	19/02/2025	879889	42435	837454	MISC. BILLS	quotation for provision of	ANKUSH SHRIVASTAVA
	Total	879889	42435	837454			

CO7 Number : 36020224702607 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 549114 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005899	19/02/2025	584057	34943	549114	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	584057	34943	549114			

CO7 Number : 36020224702608 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 95509 Batch Id: 3602240267

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

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CO7 Number : 36020224702608 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 95509 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005876	18/02/2025	97458	1949	95509	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	97458	1949	95509			

CO7 Number : 36020224702609 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 33614 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005877	18/02/2025	34300	686	33614	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	34300	686	33614			

CO7 Number : 36020224702610 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 26445 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005879	18/02/2025	26985	540	26445	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	26985	540	26445			

CO7 Number : 36020224702611 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 38965 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005880	18/02/2025	39760	795	38965	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	39760	795	38965			

CO7 Number : 36020224702612 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 36523 Batch Id: 3602240267

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

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CO7 Number : 36020224702612 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 36523 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005882	18/02/2025	37268	745	36523	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	37268	745	36523			

CO7 Number : 36020224702613 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 8598 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005883	18/02/2025	367	7	360	MEDICAL BILLS	Bansal Hospital investigation	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020224005884	18/02/2025	3466	69	3397	MEDICAL BILLS	Bansal Hospital investigation	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020224005885	18/02/2025	2395	48	2347	MEDICAL BILLS	Bansal Hospital investigation	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020224005886	18/02/2025	2545	51	2494	MEDICAL BILLS	Bansal Hospital investigation	BANSAL HOSPITAL (UNIT OF SAGARSHREE
	Total	8773	175	8598			

CO7 Number : 36020224702614 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 75460 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005887	18/02/2025	33000	660	32340	MEDICAL BILLS	MEDICAL BILL	BANSAL BLOOD BANK AND TRANSFUSION
36020224005888	18/02/2025	11000	220	10780	MEDICAL BILLS	MEDICAL BILL	BANSAL BLOOD BANK AND TRANSFUSION
36020224005890	18/02/2025	33000	660	32340	MEDICAL BILLS	MEDICAL BILL	BANSAL BLOOD BANK AND TRANSFUSION
	Total	77000	1540	75460			

CO7 Number : 36020224702615 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 902957 Batch Id: 3602240266

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CO7 Number : 36020224702615 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 902957 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005901	19/02/2025	921385	18428	902957	MEDICAL BILLS	DR Rai Hospital Bill May 2024	DR RAI HOSPITAL
	Total	921385	18428	902957			

CO7 Number : 36020224702616 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 312561 Batch Id: 3602240266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005903	19/02/2025	318940	6379	312561	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
	Total	318940	6379	312561			

CO7 Number : 36020224702617 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 50947 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005891	18/02/2025	9000	900	8100	LAW BILLS	RahulChohtel Others V/s UOI	DEVENDRA SINGH BAGHEL
36020224005892	18/02/2025	22000	2200	19800	LAW BILLS	M/s Dropex V/S UOI ORS	SUNIL KUMAR GUPTA
36020224005893	18/02/2025	4955	496	4459	LAW BILLS	Advocate Bill(Sushil Kumar	DEVENDRA SINGH BAGHEL
36020224005894	18/02/2025	3965	397	3568	LAW BILLS	Advocate Bill(Ram Niwas	DEVENDRA SINGH BAGHEL
36020224005895	18/02/2025	4460	446	4014	LAW BILLS	Advocate Bill(Mukesh Nigam)	DEVENDRA SINGH BAGHEL
36020224005896	18/02/2025	6940	694	6246	LAW BILLS	Advocate Bill(Gangotri Devi)	DEVENDRA SINGH BAGHEL
36020224005897	18/02/2025	3965	397	3568	LAW BILLS	Advocate Bill(Manish Kumar	DEVENDRA SINGH BAGHEL
36020224005898	18/02/2025	1325	133	1192	LAW BILLS	Advocate Bill(Mani Ram Bhatt)	PRAVEEN KUMAR SRIVASTAVA

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CO7 Number : 36020224702617 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 50947 Batch Id: 3602240267

	Total	56610	5663	50947		

CO7 Number : 36020224702618 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 389146 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005904	19/02/2025	433476.54	44330.54	389146	MISC. BILLS	Prepration of Subsidize non	RAJEEV MISHRA-JABALPUR
	Total	433476.54	44330.54	389146			

CO7 Number : 36020224702619 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 35020 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005826	17/02/2025	35700	680	35020	VEHICLE BILLS	Hiring of vehicle for GM Metro	ZUBIN ENTERPRISES
	Total	35700	680	35020			

CO7 Number : 36020224702620 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 20369 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005874	18/02/2025	20999	630	20369	GEM BILL	Unbranded Hand Operated	AMAN TRADING CO
	Total	20999	630	20369			

CO7 Number : 36020224702621 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 48741 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005801	14/02/2025	49581	840	48741	OTHER BILLS	1 st and final bill	CHOUDHARY PRINTERS & STATIONERS
	Total	49581	840	48741			

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CO7 Number : 36020224702622 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 79557 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005872	18/02/2025	82349	2792	79557	MISC. BILLS	Hiring of private agency for	ANANJAY SOFTEK SOLUTIONS PRIVAE
	Total	82349	2792	79557			

CO7 Number : 36020224702623 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 892061 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005909	20/02/2025	980136	88075	892061	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
	Total	980136	88075	892061			

CO7 Number : 36020224702624 CO7 Date: 20/02/2025 CO7 Status: Abstract CO7 1385179 Batch Id: 3602240267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005902	19/02/2025	1413448	28269	1385179	MEDICAL BILLS	MP Birla Hospital bill month	MP BIRLA HOSPITAL
	Total	1413448	28269	1385179			

CO7 Number : 36020224702625 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 24000 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005907	19/02/2025	24000	0	24000	PAY ORDER	Miscellaneous Expenditure of	SR DPO JBP
	Total	24000	0	24000			

CO7 Number : 36020224702626 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 200810 Batch Id: 3602240268

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

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CO7 Number : 36020224702626 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 200810 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005918	21/02/2025	208763	7953	200810	GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
	Total	208763	7953	200810			

CO7 Number : 36020224702627 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005913	21/02/2025	245700	8776	236924	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	245700	8776	236924			

CO7 Number : 36020224702628 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 624043 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005914	21/02/2025	648758	24715	624043	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY
	Total	648758	24715	624043			

CO7 Number : 36020224702629 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 64539 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005915	21/02/2025	67095	2556	64539	GEM BILL	hiring of one NON AC Vehicle	MISHRA TRAVELS
	Total	67095	2556	64539			

CO7 Number : 36020224702630 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 49173 Batch Id: 3602240268

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

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CO7 Number : 36020224702630 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 49173 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005916	21/02/2025	51121	1948	49173	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	51121	1948	49173			

CO7 Number : 36020224702631 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 214650 Batch Id: 3602240268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005917	21/02/2025	222600	7950	214650	GEM BILL	provision of 3 nos truck having	SATNAM EARTH MOVERS
	Total	222600	7950	214650			

CO7 Number : 36020224702632 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 427985 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005910	20/02/2025	443003	15018	427985	GEM BILL	health care human resource	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	443003	15018	427985			

CO7 Number : 36020224702633 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 48095 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005912	20/02/2025	50000	1905	48095	GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
	Total	50000	1905	48095			

CO7 Number : 36020224702634 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1004388 Batch Id: 3602240271

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

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CO7 Number : 36020224702634 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1004388 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005920	24/02/2025	1048312	43924	1004388	VEHICLE BILLS	Monthly Basis cab and taxi	M/S DEEPAK UPADHYAY
	Total	1048312	43924	1004388			

CO7 Number : 36020224702635 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 1365488 Batch Id: 3602240270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005906	19/02/2025	1393355	27867	1365488	MEDICAL BILLS	MP BIRLA HOSPITAL PATIENT	MP BIRLA HOSPITAL
	Total	1393355	27867	1365488			

CO7 Number : 36020224702636 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 909861 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005923	24/02/2025	980136	70275	909861	GEM BILL	mechanized cleaning contract	MAISUR PROJECTS PRIVATE LIMITED
	Total	980136	70275	909861			

CO7 Number : 36020224702637 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 749426 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005924	24/02/2025	783071	33645	749426	SERVICE	Data Entry operating at JBP,	MANISH RAI
	Total	783071	33645	749426			

CO7 Number : 36020224702638 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 218506 Batch Id: 3602240271

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

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CO7 Number : 36020224702638 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 218506 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005911	20/02/2025	227160	8654	218506	GEM BILL	monthly bases cab and taxi	AJ ENTERPRISES SERVICES
	Total	227160	8654	218506			

CO7 Number : 36020224702639 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 153224 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005925	24/02/2025	159293	6069	153224	GEM BILL	hiring of 5 nos multi pickup	SWAN CONTINENTAL
	Total	159293	6069	153224			

CO7 Number : 36020224702640 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 122821 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005927	24/02/2025	127686	4865	122821	GEM BILL	monthly bases cab taxi hiring	baba travels
	Total	127686	4865	122821			

CO7 Number : 36020224702641 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 81218 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005929	24/02/2025	35640	1358	34282	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020224005934	25/02/2025	48795	1859	46936	GEM BILL	monthly basis cab and taxi	YASH ENTERPRISES
	Total	84435	3217	81218			

CO7 Number : 36020224702642 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 50018 Batch Id: 3602240271

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CO7 Number : 36020224702642 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 50018 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005926	24/02/2025	51999	1981	50018	GEM BILL	monthly bases cab taxi hiring	RJ TECHNOLOGY TRADING COMPANY
	Total	51999	1981	50018			

CO7 Number : 36020224702643 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 242680 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005930	24/02/2025	255410	12730	242680	GEM BILL	transportation of rly running	SMIT ENTERPRISES
	Total	255410	12730	242680			

CO7 Number : 36020224702644 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005931	24/02/2025	58900	2244	56656	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	58900	2244	56656			

CO7 Number : 36020224702645 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 59448 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005933	24/02/2025	61803	2355	59448	GEM BILL	hiring of one nos suv non AC	MISHRA TRAVELS
	Total	61803	2355	59448			

CO7 Number : 36020224702646 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 58287 Batch Id: 3602240271

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

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CO7 Number : 36020224702646 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 58287 Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005932	24/02/2025	60596	2309	58287	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	60596	2309	58287			

CO7 Number : 36020224702647 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 2319 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005830	17/02/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
	Total	2366	47	2319			

CO7 Number : 36020224702648 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 45401 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005936	27/02/2025	47200	1799	45401	GEM BILL	monthly bases cab and taxi	HARIDEV ENTERPRISES LLP
	Total	47200	1799	45401			

CO7 Number : 36020224702649 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 20643 Batch Id: 3602240272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005908	20/02/2025	20999	356	20643	GEM BILL	Annual Maintenance Service -	SANAY TRADERS
	Total	20999	356	20643			

CO7 Number : 36020224702650 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 702991 Batch Id: 3602240277

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

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CO7 Number : 36020224702650 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 702991 Batch Id: 3602240277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005937	27/02/2025	732150	29159	702991	VEHICLE BILLS	Vehicle Hiring	SANDEEP JAIN-DAMOH
	Total	732150	29159	702991			

CO7 Number : 36020224702651 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 788973 Batch Id: 3602240277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005942	28/02/2025	823884	34911	788973	GEM BILL	Custom Bid for Services -	MARUTI CATERERS
	Total	823884	34911	788973			

CO7 Number : 36020224702652 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 91795 Batch Id: 3602240277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224005939	28/02/2025	62120	0	62120	PAY ORDER	Pay order Scout and Guide	SR DPO JBP
36020224005940	28/02/2025	12125	0	12125	PAY ORDER	Pay Order Cultural Quota Exam	SR DPO JBP
36020224005941	28/02/2025	17550	0	17550	PAY ORDER	Pay Order Cen 01/2022 dt	SR DPO JBP
	Total	91795	0	91795			

Section Total	61120731.5	3499797.57	57620934	