

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                            |                               |
|----------------|----------------|----------------------|-----------|----------------------|----------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                            |                               |
| CO7 Number :   | 36020124703348 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                        | 2467454Batch Id: 3602240277   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008760 | 28/02/2025     | 2576634              | 109180    | 2467454 CONTRACTOR   | Maihar- Improvement/       | MAHESH PRASAD AGRAWAL-SHAHDOL |
| Total          |                | 2576634              | 109180    | 2467454              |                            |                               |
| CO7 Number :   | 36020124703349 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                        | 258918Batch Id: 3602240277    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008759 | 28/02/2025     | 307234               | 48316     | 258918 CONTRACTOR    | NKJ Bill                   | NIISFEM-RANCHI                |
| Total          |                | 307234               | 48316     | 258918               |                            |                               |
| CO7 Number :   | 36020124703350 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                        | 1620133Batch Id: 3602240277   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008751 | 28/02/2025     | 1691820              | 71687     | 1620133 CONTRACTOR   | FOB TKYR                   | DINESH AND COMPANY-CHITRAKOOT |
| Total          |                | 1691820              | 71687     | 1620133              |                            |                               |
| CO7 Number :   | 36020124703351 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                        | 17085Batch Id: 3602240277     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008775 | 03/03/2025     | 4998                 | 0         | 4998 IMPREST BILL    | GENRAL Imprest from        | SSE W SOUTH JBP               |
| 36020124008777 | 03/03/2025     | 4672                 | 0         | 4672 IMPREST BILL    | General Imprest Bill       | SSE/P.WAY/DAMOH EAST          |
| 36020124008782 | 03/03/2025     | 7415                 | 0         | 7415 IMPREST BILL    | Ganeral Imprest 24/01/2025 | SSE (PWAY)/STA/SOUTH          |
| Total          |                | 17085                | 0         | 17085                |                            |                               |



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                   |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                                |                                   |
| CO7 Number :   | 36020124703356 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 148141Batch Id: 3602240277        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124008761 | 03/03/2025     | 5679                 | 0         | 5679 IMPREST BILL    | SR.DEE/TRD/JBP GENERAL         | SR DEE TRD JBP                    |
| 36020124008762 | 03/03/2025     | 4570                 | 0         | 4570 IMPREST BILL    | SSE/TRD/PPI/GEN                | SSE TRD PPI                       |
| 36020124008763 | 03/03/2025     | 92467                | 0         | 92467 IMPREST BILL   | FUEL IMPREST SSE/TRD/MJG       | SSE TRD MJG                       |
| 36020124008764 | 03/03/2025     | 25915                | 0         | 25915 IMPREST BILL   | RR IMPREST OF RR INCHARGE      | RR INCHARGE OF CCCOR/JBP          |
| 36020124008765 | 03/03/2025     | 19510                | 0         | 19510 IMPREST BILL   | GENRAL IMPREST CCCOR           | CCCOR SATNA                       |
| Total          |                | 148141               | 0         | 148141               |                                |                                   |
| CO7 Number :   | 36020124703357 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 108961Batch Id: 3602240277        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124008776 | 03/03/2025     | 28787                | 0         | 28787 IMPREST BILL   | Fuel Imprest ADEN JBP          | ADEN SOUTH JBP                    |
| 36020124008778 | 03/03/2025     | 19935                | 0         | 19935 IMPREST BILL   | Horticulture imprest bill from | ADEN(HQ)JBP                       |
| 36020124008779 | 03/03/2025     | 20000                | 0         | 20000 IMPREST BILL   | FUEL IMPREST BILL FROM         | ADEN(HQ)JBP                       |
| 36020124008780 | 03/03/2025     | 35314                | 0         | 35314 IMPREST BILL   | General Imprest for Rs.        | SMM D NKJ                         |
| 36020124008781 | 03/03/2025     | 4925                 | 0         | 4925 IMPREST BILL    | Genaral imprest                | DIVISIONAL MATERIAL MANAGER WEST  |
| Total          |                | 108961               | 0         | 108961               |                                |                                   |
| CO7 Number :   | 36020124703358 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 1542022Batch Id: 3602240277       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124008768 | 03/03/2025     | 1731382              | 189360    | 1542022 CONTRACTOR   | Three Misc work under          | STEPUP BUILDING SOLUTIONS PRIVATE |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                                         |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|-----------------------------------------|
| Section        | 01             |                      |           |                      |                              |                                         |
| CO7 Number :   | 36020124703358 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                          | 1542022Batch Id: 3602240277             |
| Total          |                | 1731382              | 189360    | 1542022              |                              |                                         |
| CO7 Number :   | 36020124703359 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                          | 1650746Batch Id: 3602240277             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36020124008774 | 03/03/2025     | 2011789              | 361043    | 1650746 CONTRACTOR   | Einvoice                     | SHREENATH INFRA PROJECTS PRIVATE        |
| Total          |                | 2011789              | 361043    | 1650746              |                              |                                         |
| CO7 Number :   | 36020124703360 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                          | 79779Batch Id: 3602240277               |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36020124008788 | 03/03/2025     | 19779                | 0         | 19779 IMPREST BILL   | ART Imprest Period From      | ART INCHARGE WCR JABALPUR               |
| 36020124008789 | 03/03/2025     | 60000                | 0         | 60000 IMPREST BILL   | General Imprest for DSL Loco | DIVL. MECHANICAL ENGINEER (DIESEL), NEW |
| Total          |                | 79779                | 0         | 79779                |                              |                                         |
| CO7 Number :   | 36020124703361 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                          | 1301648Batch Id: 3602240277             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36020124008791 | 03/03/2025     | 1450099              | 148451    | 1301648 CONTRACTOR   | WCR damoh sewer work         | VARSMa ENGINEERS GROUP-JABALPUR         |
| Total          |                | 1450099              | 148451    | 1301648              |                              |                                         |
| CO7 Number :   | 36020124703362 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                          | 559308Batch Id: 3602240278              |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                              |
| 36020124008797 | 04/03/2025     | 607372               | 48064     | 559308 CONTRACTOR    | Provision of Two additional  | HARISH ANAND-JABALPUR                   |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                            |                               |
|----------------|----------------|----------------------|-----------|----------------------|----------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                            |                               |
| CO7 Number :   | 36020124703362 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 559308Batch Id: 3602240278    |
| Total          |                | 607372               | 48064     | 559308               |                            |                               |
| CO7 Number :   | 36020124703363 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 488020Batch Id: 3602240278    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008784 | 03/03/2025     | 521274               | 33254     | 488020 CONTRACTOR    | LOW NKJ 7th Bill           | NAWNIT CONSTRUCTION-BHOPAL    |
| Total          |                | 521274               | 33254     | 488020               |                            |                               |
| CO7 Number :   | 36020124703364 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 14335Batch Id: 3602240278     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008798 | 04/03/2025     | 4660                 | 0         | 4660 IMPREST BILL    | General Impress Of SSE TRD | SSE TRD WCR STA               |
| 36020124008799 | 04/03/2025     | 4790                 | 0         | 4790 IMPREST BILL    | GENERAL IMPREST OF         | SSE TRD KHBJ                  |
| 36020124008800 | 04/03/2025     | 4885                 | 0         | 4885 IMPREST BILL    | GENERAL IMPREST            | SSE TRD MJG                   |
| Total          |                | 14335                | 0         | 14335                |                            |                               |
| CO7 Number :   | 36020124703365 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 836046Batch Id: 3602240278    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124008790 | 03/03/2025     | 931396               | 95350     | 836046 CONTRACTOR    | CA/BR/25/04                | CHOUDHARY ASSOCIATES-JABALPUR |
| Total          |                | 931396               | 95350     | 836046               |                            |                               |
| CO7 Number :   | 36020124703366 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 2301277Batch Id: 3602240278   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                            |                                  |
|----------------|----------------|----------------------|-----------|----------------------|----------------------------|----------------------------------|
| Section        | 01             |                      |           |                      |                            |                                  |
| CO7 Number :   | 36020124703366 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 2301277Batch Id: 3602240278      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                       |
| 36020124008792 | 04/03/2025     | 2563735              | 262458    | 2301277 CONTRACTOR   | Civil Zonal Work           | SATISH ENGINEERING WORKS-SHAHDOL |
| Total          |                | 2563735              | 262458    | 2301277              |                            |                                  |
| CO7 Number :   | 36020124703367 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 64002Batch Id: 3602240278        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                       |
| 36020124008793 | 04/03/2025     | 9941                 | 0         | 9941 IMPREST BILL    | G II/IMPREST DT 25.02.2025 | SSE WORKS DMO                    |
| 36020124008794 | 04/03/2025     | 2485                 | 0         | 2485 IMPREST BILL    | general imprest            | SSE(WORKS)SOUTH SATNA            |
| 36020124008795 | 04/03/2025     | 4976                 | 0         | 4976 IMPREST BILL    | sse/p.w./sya JAN-month     | SSE P.WAY SALAIA                 |
| 36020124008796 | 04/03/2025     | 5000                 | 0         | 5000 IMPREST BILL    | GENERAL IMPRESH            | S.S.E.(P.WAY) KHANNA BANJARI     |
| 36020124008801 | 04/03/2025     | 41600                | 0         | 41600 IMPREST BILL   | Water Imprest              | ADEN M KTE                       |
| Total          |                | 64002                | 0         | 64002                |                            |                                  |
| CO7 Number :   | 36020124703368 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 16800Batch Id: 3602240278        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                       |
| 36020124008804 | 04/03/2025     | 16800                | 0         | 16800 CIPS BILL      | UNPAID PAYMENTID           | ANURUDDHA CONTRACTORSAGAR        |
| Total          |                | 16800                | 0         | 16800                |                            |                                  |
| CO7 Number :   | 36020124703369 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                        | 5003000Batch Id: 3602240279      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                       |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

Section01

CO7 Number :36020124703369

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO75003000

Batch Id: 3602240279

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type | Bill Description     | Party Name                              |
|----------------|------------|---------|-----------|-------------------|----------------------|-----------------------------------------|
| 36020124008805 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | G.M ENGINEERS AND FABRICATORS PVT.      |
| 36020124008806 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | KIRAN INFRA ENGINEERS LIMITED-JAIPUR    |
| 36020124008807 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | H L PASSEY ENGINEERING PRIVATE LIMITED- |
| 36020124008808 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | NIRANJAN KUMAR PANJWANI-KATNI           |
| 36020124008809 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | DYNAMICENGINEERS INFRATRACK PRIVATE     |
| 36020124008810 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | SEEMA ENTERPRISES-BHOPAL.               |
| 36020124008811 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | CHUNNI LAL MANDHYAN-GORAKHPUR           |
| 36020124008812 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | INTECH ENGINEERS-PANIPAT                |
| 36020124008813 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | BRBAINFRATECH LLP-JALPAIGURI            |
| 36020124008814 | 04/03/2025 | 500300  | 0         | 500300 REFUND OF  | Online Refund of EMD | ALTIS INDUSTRIES PRIVATE LIMITED-       |
| Total          |            | 5003000 | 0         | 5003000           |                      |                                         |

CO7 Number :36020124703370

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO7285899

Batch Id: 3602240278

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description    | Party Name               |
|----------------|------------|--------|-----------|-------------------|---------------------|--------------------------|
| 36020124008803 | 04/03/2025 | 315527 | 29628     | 285899 CONTRACTOR | Miscellaneous P.Way | JAMUNA TRADERS-JABALPUR. |
| Total          |            | 315527 | 29628     | 285899            |                     |                          |

CO7 Number :36020124703371

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO754645

Batch Id: 3602240278

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

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                              |                                   |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                              |                                   |
| CO7 Number :   | 36020124703371 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                          | 54645 Batch Id: 3602240278        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124008836 | 04/03/2025     | 8440                 | 0         | 8440 SERVICE         | Baramafi Jan 2025 paid in    | EXECUTIVE ENGINEER ELECTRICAL     |
| 36020124008837 | 04/03/2025     | 2190                 | 0         | 2190 SERVICE         | Bansaphad Jan paid in Feb    | EXECUTIVE ENGINEER ELECTRICAL     |
| 36020124008838 | 04/03/2025     | 17979                | 0         | 17979 SERVICE        | Markundi Jan paid Feb 2025   | EXECUTIVE ENGINEER ELECTRICAL     |
| 36020124008839 | 04/03/2025     | 26036                | 0         | 26036 SERVICE        | Tikariya con 8432363830 Jan  | EXECUTIVE ENGINEER ELECTRICAL     |
| Total          |                | 54645                | 0         | 54645                |                              |                                   |
| CO7 Number :   | 36020124703372 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                          | 938980 Batch Id: 3602240278       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124008840 | 04/03/2025     | 560603               | 0         | 560603 SERVICE       | STPL NKJ 14.08.21 to         | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008841 | 04/03/2025     | 99548                | 0         | 99548 SERVICE        | STPL NKJ Deem Gene.period    | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008842 | 04/03/2025     | 146270               | 0         | 146270 SERVICE       | STPL NKJ 14.08.23 to         | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008843 | 04/03/2025     | 3175                 | 0         | 3175 SERVICE         | STPL Maihar 14.07.2024 to    | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008844 | 04/03/2025     | 34761                | 0         | 34761 SERVICE        | STPL Deem Gene. NKJ          | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008845 | 04/03/2025     | 13643                | 0         | 13643 SERVICE        | STPL Deem Gene Maihar period | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008846 | 04/03/2025     | 13905                | 0         | 13905 SERVICE        | STPL Rewa 19.06.21 to        | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008847 | 04/03/2025     | 8379                 | 0         | 8379 SERVICE         | STPL Maihar Deem Gen         | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008848 | 04/03/2025     | 6770                 | 0         | 6770 SERVICE         | STPL Rewa 19.06.22 to        | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008849 | 04/03/2025     | 11526                | 0         | 11526 SERVICE        | STPL Maihar 15.07.2021 to    | STPL HORTICULTURE PRIVATE LIMITED |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                   |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                             |                                   |
| CO7 Number :   | 36020124703372 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract |                             | CO7938980Batch Id: 3602240278     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124008850 | 04/03/2025     | 19182                | 0         | 19182 SERVICE        | STPL Deem Gene 19.06.23 to  | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008851 | 04/03/2025     | 7375                 | 0         | 7375 SERVICE         | STPL Rewa 18.06.24 to       | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008852 | 04/03/2025     | 895                  | 0         | 895 SERVICE          | Satna STPL Deem Gene Period | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008854 | 04/03/2025     | 3261                 | 0         | 3261 SERVICE         | STPL Satna 09.07.23 to08.   | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008856 | 04/03/2025     | 1868                 | 0         | 1868 SERVICE         | STPL Satna Deem Gen         | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124008857 | 04/03/2025     | 7819                 | 0         | 7819 SERVICE         | STPL Satna Deem Gene        | STPL HORTICULTURE PRIVATE LIMITED |
| Total          |                | 938980               | 0         | 938980               |                             |                                   |
| CO7 Number :   | 36020124703373 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract |                             | CO7465739Batch Id: 3602240278     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124008816 | 04/03/2025     | 23063                | 0         | 23063 SERVICE        | BKH IVRS 2011003293         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008817 | 04/03/2025     | 2028                 | 0         | 2028 SERVICE         | PPI IVRS 2014006403         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008818 | 04/03/2025     | 17113                | 0         | 17113 SERVICE        | PPI IVRS 2681013331         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008819 | 04/03/2025     | 61971                | 0         | 61971 SERVICE        | SGP IVRS 2681013335         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008820 | 04/03/2025     | 56430                | 0         | 56430 SERVICE        | SGP IVRS 2579000458         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008821 | 04/03/2025     | 24364                | 0         | 24364 SERVICE        | SGP IVRS 2579000458         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008822 | 04/03/2025     | 34407                | 0         | 34407 SERVICE        | SGP IVRS 2579000363         | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124008823 | 04/03/2025     | 34605                | 0         | 34605 SERVICE        | BGTA IVRS 2575001893        | RAO MPMKVV CO.LTD HOSHANGABAD     |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                          |                               |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                          |                               |
| CO7 Number :   | 36020124703373 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7465739                | Batch Id: 3602240278          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                    |
| 36020124008824 | 04/03/2025     | 21099                | 0         | 21099 SERVICE        | BGTA IVRS 2575011335     | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008825 | 04/03/2025     | 9757                 | 0         | 9757 SERVICE         | SQL IVRS 2071015785      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008827 | 04/03/2025     | 1776                 | 0         | 1776 SERVICE         | BKH IVRS 2011016208      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008828 | 04/03/2025     | 67                   | 0         | 67 SERVICE           | BKH IVRS 2011000274      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008829 | 04/03/2025     | 2765                 | 0         | 2765 SERVICE         | BKH IVRS 2011012127      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008830 | 04/03/2025     | 1015                 | 0         | 1015 SERVICE         | PPI IVRS 2011000272      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008831 | 04/03/2025     | 2340                 | 0         | 2340 SERVICE         | GRO IVRS2071009541       | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008832 | 04/03/2025     | 82998                | 0         | 82998 SERVICE        | PPI IVRS 2681002854      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008833 | 04/03/2025     | 10524                | 0         | 10524 SERVICE        | PHMW IVRS 2013000776     | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008834 | 04/03/2025     | 72010                | 0         | 72010 SERVICE        | PPI IVRS 2681013330      | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124008835 | 04/03/2025     | 7407                 | 0         | 7407 SERVICE         | Sontalai IVRS 2071015814 | RAO MPMKVV CO.LTD HOSHANGABAD |
| Total          |                | 465739               | 0         | 465739               |                          |                               |
| CO7 Number :   | 36020124703374 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO72392597               | Batch Id: 3602240278          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                    |
| 36020124008802 | 04/03/2025     | 2478619              | 86022     | 2392597 CONTRACTOR   | Operation and trouble    | BHARTI ENGINEERING-INDORE..   |
| Total          |                | 2478619              | 86022     | 2392597              |                          |                               |
| CO7 Number :   | 36020124703375 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO75695505               | Batch Id: 3602240279          |



For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                                 |                                   |
|----------------|----------------|----------------------|-----------|----------------------|---------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                                 |                                   |
| CO7 Number :   | 36020124703379 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                             | 423238 Batch Id: 3602240279       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                | Party Name                        |
| 36020124008815 | 04/03/2025     | 471508               | 48270     | 423238 CONTRACTOR    | Zonal contract for maintenance  | ASHISH AWASTHI CONTRACTOR-LUCKNOW |
| Total          |                | 471508               | 48270     | 423238               |                                 |                                   |
| CO7 Number :   | 36020124703380 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                             | 2723146 Batch Id: 3602240279      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                | Party Name                        |
| 36020124008910 | 05/03/2025     | 3005344              | 282198    | 2723146 CONTRACTOR   | Flash Butt Welding of all types | KHEM CHAND-VARANASI.              |
| Total          |                | 3005344              | 282198    | 2723146              |                                 |                                   |
| CO7 Number :   | 36020124703381 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                             | 243356 Batch Id: 3602240279       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                | Party Name                        |
| 36020124008853 | 04/03/2025     | 9940                 | 0         | 9940 IMPREST BILL    | IMPREST                         | SM MAJHGAWAN P WCR                |
| 36020124008855 | 04/03/2025     | 9900                 | 0         | 9900 IMPREST BILL    | IMPREST                         | SM, HARDUA                        |
| 36020124008858 | 04/03/2025     | 9910                 | 0         | 9910 IMPREST BILL    | IMPREST                         | SM WCR RITHI                      |
| 36020124008859 | 04/03/2025     | 9859                 | 0         | 9859 IMPREST BILL    | IMPREST                         | SM BAKLETA WCR                    |
| 36020124008860 | 04/03/2025     | 9915                 | 0         | 9915 IMPREST BILL    | IMPREST                         | SS WCR SALAIYA                    |
| 36020124008861 | 04/03/2025     | 9775                 | 0         | 9775 IMPREST BILL    | IMPREST                         | SM RATANGAON WCR                  |
| 36020124008862 | 04/03/2025     | 9710                 | 0         | 9710 IMPREST BILL    | IMPREST                         | SM WCR SAGONI                     |
| 36020124008863 | 04/03/2025     | 9100                 | 0         | 9100 IMPREST BILL    | IMPREST                         | SM, GHATERA                       |
| 36020124008864 | 04/03/2025     | 7226                 | 0         | 7226 IMPREST BILL    | IMPREST                         | SM WCR BANDAKPUR                  |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

Section01

CO7 Number :36020124703381

CO7 Date: 05/03/2025

CO7 Status: Abstract

CO7243356

Batch Id: 3602240279

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type  | Bill Description | Party Name         |
|----------------|------------|--------|-----------|--------------------|------------------|--------------------|
| 36020124008865 | 04/03/2025 | 9950   | 0         | 9950 IMPREST BILL  | IMPREST          | SS KARHIYA BHADOLI |
| 36020124008866 | 04/03/2025 | 10000  | 0         | 10000 IMPREST BILL | IMPREST          | DY SM WCR DAMOH    |
| 36020124008867 | 04/03/2025 | 10000  | 0         | 10000 IMPREST BILL | IMPREST          | SM WCR ASLANA      |
| 36020124008868 | 04/03/2025 | 9600   | 0         | 9600 IMPREST BILL  | IMPREST          | SM WCR GANESHGANJ  |
| 36020124008869 | 04/03/2025 | 9819   | 0         | 9819 IMPREST BILL  | IMPREST          | SM, GIRWAR         |
| 36020124008870 | 04/03/2025 | 10000  | 0         | 10000 IMPREST BILL | IMPREST          | SM, LIDHORA KHURD  |
| 36020124008871 | 04/03/2025 | 9000   | 0         | 9000 IMPREST BILL  | IMPREST          | SM, SGO            |
| 36020124008872 | 04/03/2025 | 9865   | 0         | 9865 IMPREST BILL  | IMPREST          | SM, RATONA         |
| 36020124008873 | 04/03/2025 | 9840   | 0         | 9840 IMPREST BILL  | IMPREST          | SM, NARIAOLI       |
| 36020124008874 | 04/03/2025 | 9900   | 0         | 9900 IMPREST BILL  | IMPREST          | SM, ISARWARA       |
| 36020124008875 | 04/03/2025 | 9900   | 0         | 9900 IMPREST BILL  | IMPREST          | SM, JRK            |
| 36020124008876 | 04/03/2025 | 10000  | 0         | 10000 IMPREST BILL | IMPREST          | SM, SUMRERI        |
| 36020124008877 | 04/03/2025 | 10000  | 0         | 10000 IMPREST BILL | IMPREST          | SS, BAGHORA        |
| 36020124008878 | 04/03/2025 | 15000  | 0         | 15000 IMPREST BILL | IMPREST          | SM , MALKHERI      |
| 36020124008879 | 04/03/2025 | 5559   | 0         | 5559 IMPREST BILL  | IMPREST          | SM, KHURAI         |
| 36020124008880 | 04/03/2025 | 9588   | 0         | 9588 IMPREST BILL  | IMPREST          | SM, PATOHAN        |
| Total          |            | 243356 | 0         | 243356             |                  |                    |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                  |                            |
|----------------|----------------|----------------------|-----------|----------------------|------------------|----------------------------|
| Section        | 01             |                      |           |                      |                  |                            |
| CO7 Number :   | 36020124703382 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7              | 179183Batch Id: 3602240279 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description | Party Name                 |
| 36020124008895 | 05/03/2025     | 35515                | 0         | 35515 IMPREST BILL   | imprest          | SR SM GAZ, JBP             |
| 36020124008896 | 05/03/2025     | 9080                 | 0         | 9080 IMPREST BILL    | imprest          | SS WCR SATNA               |
| 36020124008897 | 05/03/2025     | 10000                | 0         | 10000 IMPREST BILL   | imprest          | SM, MAJHGAWAN              |
| 36020124008898 | 05/03/2025     | 9900                 | 0         | 9900 IMPREST BILL    | imprest          | SS WCR TIKARIYA            |
| 36020124008899 | 05/03/2025     | 10000                | 0         | 10000 IMPREST BILL   | imprest          | SM WCR MARKUNDI            |
| 36020124008900 | 05/03/2025     | 10000                | 0         | 10000 IMPREST BILL   | imprest          | SM BARAHMAFI WCR           |
| 36020124008901 | 05/03/2025     | 10000                | 0         | 10000 IMPREST BILL   | imprest          | SM BANSAPAHAR WCR          |
| 36020124008902 | 05/03/2025     | 21085                | 0         | 21085 IMPREST BILL   | imprest          | SM WCR JHUKEHI             |
| 36020124008903 | 05/03/2025     | 6983                 | 0         | 6983 IMPREST BILL    | imprest          | SM LAGARGAWAN              |
| 36020124008904 | 05/03/2025     | 9600                 | 0         | 9600 IMPREST BILL    | imprest          | SM BAGHAI ROAD             |
| 36020124008905 | 05/03/2025     | 9100                 | 0         | 9100 IMPREST BILL    | imprest          | SS SAKARIYA                |
| 36020124008906 | 05/03/2025     | 9900                 | 0         | 9900 IMPREST BILL    | imprest          | SM WCR PAKARIA             |
| 36020124008907 | 05/03/2025     | 8570                 | 0         | 8570 IMPREST BILL    | imprest          | SM WCR TURKI ROAD          |
| 36020124008908 | 05/03/2025     | 9850                 | 0         | 9850 IMPREST BILL    | imprest          | SM KAIMA WCR               |
| 36020124008909 | 05/03/2025     | 9600                 | 0         | 9600 IMPREST BILL    | imprest          | TI WCR HINAUTA             |
| Total          |                | 179183               | 0         | 179183               |                  |                            |
| CO7 Number :   | 36020124703383 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7              | 411250Batch Id: 3602240279 |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                             |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|-----------------------------|
| Section        | 01             |                      |           |                      |                              |                             |
| CO7 Number :   | 36020124703383 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7411250                    | Batch Id: 3602240279        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                  |
| 36020124008887 | 05/03/2025     | 34934                | 0         | 34934 IMPREST BILL   | Post/Out Post barrack        | SR DSC RPF JABALPUR         |
| 36020124008888 | 05/03/2025     | 4900                 | 0         | 4900 IMPREST BILL    | General Imprest of           | SSE TRD SGAM                |
| 36020124008889 | 05/03/2025     | 99000                | 0         | 99000 IMPREST BILL   | Fuel Imprest of SSE/TRD/SGAM | SSE TRD SGAM                |
| 36020124008890 | 05/03/2025     | 80379                | 0         | 80379 IMPREST BILL   | General Imprest Of CCCOR     | CHEF CREW CONTROLLER SAUGOR |
| 36020124008891 | 05/03/2025     | 61126                | 0         | 61126 IMPREST BILL   | GENrl ImP                    | SR DSC RPF JABALPUR         |
| 36020124008892 | 05/03/2025     | 79121                | 0         | 79121 IMPREST BILL   | CoNsolidate Imprest of JBP   | SR DSC RPF JABALPUR         |
| 36020124008893 | 05/03/2025     | 50000                | 0         | 50000 IMPREST BILL   | FUEL IMPREST OF SSE TRD GAR  | SSE TRD GAR                 |
| 36020124008894 | 05/03/2025     | 1790                 | 0         | 1790 IMPREST BILL    | General Imprest              | SSE TRIP SHED NKJ           |
| Total          |                | 411250               | 0         | 411250               |                              |                             |
| CO7 Number :   | 36020124703384 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO723164                     | Batch Id: 3602240279        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                  |
| 36020124008913 | 05/03/2025     | 19234                | 0         | 19234 CIPS BILL      | UNPAID PAYMENTID             | ADEN EAST KTE               |
| 36020124008914 | 05/03/2025     | 3930                 | 0         | 3930 CIPS BILL       | UNPAID PAYMENTID             | SSE SIG WCR BEOHARI         |
| Total          |                | 23164                | 0         | 23164                |                              |                             |
| CO7 Number :   | 36020124703385 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO72257226                   | Batch Id: 3602240280        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                  |
| 36020124008886 | 05/03/2025     | 2514660              | 257434    | 2257226 CONTRACTOR   | Kareli -Improvement/Soft     | MENKA-JABALPUR              |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                          |                                 |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------|---------------------------------|
| Section        | 01             |                      |           |                      |                          |                                 |
| CO7 Number :   | 36020124703385 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                      | 2257226 Batch Id: 3602240280    |
| Total          |                | 2514660              | 257434    | 2257226              |                          |                                 |
| CO7 Number :   | 36020124703386 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                      | 9947953 Batch Id: 3602240280    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                      |
| 36020124008911 | 05/03/2025     | 11082502             | 1134549   | 9947953 CONTRACTOR   | Katni- Improvement /soft | MAA LAXMI ENTERPRISES-SINGRAULI |
| Total          |                | 11082502             | 1134549   | 9947953              |                          |                                 |
| CO7 Number :   | 36020124703387 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                      | 7077859 Batch Id: 3602240280    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                      |
| 36020124008912 | 05/03/2025     | 7885078              | 807219    | 7077859 CONTRACTOR   | WCR/2024-25/16           | HARGOVIND PURVIYA-HOSHANGABAD   |
| Total          |                | 7885078              | 807219    | 7077859              |                          |                                 |
| CO7 Number :   | 36020124703388 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                      | 5861391 Batch Id: 3602240280    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                      |
| 36020124008945 | 06/03/2025     | 6468802              | 607411    | 5861391 CONTRACTOR   | ABSS KTES, DMO. KMZ      | INDIA CONSTRUCTION-JABALPUR     |
| Total          |                | 6468802              | 607411    | 5861391              |                          |                                 |
| CO7 Number :   | 36020124703389 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                      | 1854800 Batch Id: 3602240281    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description         | Party Name                      |
| 36020124008946 | 06/03/2025     | 44300                | 0         | 44300 REFUND OF      | Online Refund of EMD     | CIGA ASSOCIATES AND SUPPLIERS-  |
| 36020124008947 | 06/03/2025     | 44300                | 0         | 44300 REFUND OF      | Online Refund of EMD     | A R ENTERPRISES-KATNI           |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                             |                                       |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|---------------------------------------|
| Section        | 01             |                      |           |                      |                             |                                       |
| CO7 Number :   | 36020124703389 | CO7 Date: 06/03/2025 |           | CO7 Status: Abstract | CO7                         | 1854800 Batch Id: 3602240281          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020124008948 | 06/03/2025     | 284500               | 0         | 284500 REFUND OF     | Online Refund of EMD        | PARMAR TRADERS-BHOPAL                 |
| 36020124008949 | 06/03/2025     | 284500               | 0         | 284500 REFUND OF     | Online Refund of EMD        | TRANSWIND INFRASTRUCTURES LIMITED-    |
| 36020124008950 | 06/03/2025     | 200000               | 0         | 200000 REFUND OF     | Online Refund of EMD        | AVIKA FOODS-ITARSI                    |
| 36020124008951 | 06/03/2025     | 105200               | 0         | 105200 REFUND OF     | Online Refund of EMD        | R R INFRABUILD INDIA LLP-LUCKNOW      |
| 36020124008952 | 06/03/2025     | 229900               | 0         | 229900 REFUND OF     | Online Refund of EMD        | H AND S CONSTRUCTION-JABALPUR         |
| 36020124008953 | 06/03/2025     | 229900               | 0         | 229900 REFUND OF     | Online Refund of EMD        | MANASH COUNSTRUCTION-JABALPUR         |
| 36020124008954 | 06/03/2025     | 229900               | 0         | 229900 REFUND OF     | Online Refund of EMD        | SHRI SHIV SHAKTI ENTERPRISES-JABALPUR |
| 36020124008955 | 06/03/2025     | 202300               | 0         | 202300 REFUND OF     | Online Refund of EMD        | KRISHNA PRIYA TRADERS-RAJKOT          |
| Total          |                | 1854800              | 0         | 1854800              |                             |                                       |
| CO7 Number :   | 36020124703390 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 97200 Batch Id: 3602240281            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020124008943 | 06/03/2025     | 97200                | 0         | 97200 PAY ORDER      | EMD against CA NO           | CUMMINS INDIA LIMITED-PUNE.           |
| Total          |                | 97200                | 0         | 97200                |                             |                                       |
| CO7 Number :   | 36020124703391 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 145172 Batch Id: 3602240281           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020124008944 | 06/03/2025     | 145172               | 0         | 145172 PAY ORDER     | Release of Security deposit | CUMMINS INDIA LIMITED-PUNE.           |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                      |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|--------------------------------------|
| Section        | 01             |                      |           |                      |                             |                                      |
| CO7 Number :   | 36020124703391 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 145172Batch Id: 3602240281           |
| Total          |                | 145172               | 0         | 145172               |                             |                                      |
| CO7 Number :   | 36020124703392 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 204840Batch Id: 3602240281           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                           |
| 36020124008964 | 07/03/2025     | 204840               | 0         | 204840 SERVICE       | JAN 2025                    | AAYUKT NAGAR PALIKA NIGAM SATNA M.P. |
| Total          |                | 204840               | 0         | 204840               |                             |                                      |
| CO7 Number :   | 36020124703393 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 562290Batch Id: 3602240281           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                           |
| 36020124008965 | 07/03/2025     | 620615               | 58325     | 562290 CONTRACTOR    | S&T Work in connection with | HINDUSTAN ENGINEERING AND            |
| Total          |                | 620615               | 58325     | 562290               |                             |                                      |
| CO7 Number :   | 36020124703394 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                         | 57302Batch Id: 3602240281            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                           |
| 36020124008966 | 07/03/2025     | 2331                 | 0         | 2331 SERVICE         | Kanshkheda IVRS             | RAO MPMKVV CO.LTD HOSHANGABAD        |
| 36020124008967 | 07/03/2025     | 2940                 | 0         | 2940 SERVICE         | Dongra gate IVRS 2576013986 | RAO MPMKVV CO.LTD HOSHANGABAD        |
| 36020124008968 | 07/03/2025     | 12508                | 0         | 12508 SERVICE        | GMD IVRS 2576000992         | RAO MPMKVV CO.LTD HOSHANGABAD        |
| 36020124008969 | 07/03/2025     | 1169                 | 0         | 1169 SERVICE         | BKH IVRS 2577008313         | RAO MPMKVV CO.LTD HOSHANGABAD        |
| 36020124008970 | 07/03/2025     | 2940                 | 0         | 2940 SERVICE         | BKH IVRS 2011003827         | RAO MPMKVV CO.LTD HOSHANGABAD        |
| 36020124008971 | 07/03/2025     | 18630                | 0         | 18630 SERVICE        | BKH IVRS 2011003426         | RAO MPMKVV CO.LTD HOSHANGABAD        |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                       |                                  |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------|----------------------------------|
| Section        | 01             |                      |           |                      |                       |                                  |
| CO7 Number :   | 36020124703394 | CO7 Date: 07/03/2025 |           | CO7 Status: Abstract | CO7                   | 57302 Batch Id: 3602240281       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description      | Party Name                       |
| 36020124008972 | 07/03/2025     | 16784                | 0         | 16784 SERVICE        | GMD IVRS 2576012597   | RAO MPMKVV CO.LTD HOSHANGABAD    |
| Total          |                | 57302                | 0         | 57302                |                       |                                  |
| CO7 Number :   | 36020124703395 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                   | 1326800 Batch Id: 3602240282     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description      | Party Name                       |
| 36020124008958 | 07/03/2025     | 255200               | 0         | 255200 REFUND OF     | Online Refund of EMD  | ANAND TOMAR-SAGAR                |
| 36020124008959 | 07/03/2025     | 255200               | 0         | 255200 REFUND OF     | Online Refund of EMD  | ANUP TRADER AND CIVIL SUPPLIERS- |
| 36020124008960 | 07/03/2025     | 255200               | 0         | 255200 REFUND OF     | Online Refund of EMD  | SHREENATH INFRA PROJECTS PRIVATE |
| 36020124008961 | 07/03/2025     | 255200               | 0         | 255200 REFUND OF     | Online Refund of EMD  | ALPHA EQUIPMENTS-VADODARA        |
| 36020124008962 | 07/03/2025     | 255200               | 0         | 255200 REFUND OF     | Online Refund of EMD  | PARADISE GLOBAL REALTY SERVICES  |
| 36020124009004 | 10/03/2025     | 25400                | 0         | 25400 REFUND OF      | Online Refund of EMD  | CIGA ASSOCIATES AND SUPPLIERS-   |
| 36020124009005 | 10/03/2025     | 25400                | 0         | 25400 REFUND OF      | Online Refund of EMD  | RAJEEV DUBEY-JABALPUR            |
| Total          |                | 1326800              | 0         | 1326800              |                       |                                  |
| CO7 Number :   | 36020124703397 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                   | 1306969 Batch Id: 3602240282     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description      | Party Name                       |
| 36020124008974 | 07/03/2025     | 1403025              | 96056     | 1306969 CONTRACTOR   | Improvement of safety | JOY ELECTRICAL AND ENGINEERING   |
| Total          |                | 1403025              | 96056     | 1306969              |                       |                                  |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                     |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|-------------------------------------|
| Section        | 01             |                      |           |                      |                             |                                     |
| CO7 Number :   | 36020124703398 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO727470560                 | Batch Id: 3602240282                |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                          |
| 36020124008975 | 10/03/2025     | 30603532             | 3132972   | 27470560 CONTRACTOR  | ROB 65 CC1                  | D.K. CHAUHAN-JABALPUR               |
| Total          |                | 30603532             | 3132972   | 27470560             |                             |                                     |
| CO7 Number :   | 36020124703399 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO717954                    | Batch Id: 3602240282                |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                          |
| 36020124008986 | 10/03/2025     | 7416                 | 0         | 7416 SERVICE         | BHARTI AIRTEL Ltd. PERIOD   | BHARTI AIRTEL LTD (CUG BILL)        |
| 36020124008993 | 10/03/2025     | 7594                 | 0         | 7594 SERVICE         | BSNL BILL OF SATNA MARCH    | A0 (CASH) BSNL 0/0 TDM STANA-WLL    |
| 36020124008998 | 10/03/2025     | 2944                 | 0         | 2944 SERVICE         | BSNL BILL OF SATNA FEBRUARY | A0 (CASH) BSNL 0/0 TDM STANA-WLL    |
| Total          |                | 17954                | 0         | 17954                |                             |                                     |
| CO7 Number :   | 36020124703400 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO71842741                  | Batch Id: 3602240282                |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                          |
| 36020124008983 | 10/03/2025     | 2033757              | 191016    | 1842741 CONTRACTOR   | S&T work in connection with | HINDUSTAN ENGINEERING AND           |
| Total          |                | 2033757              | 191016    | 1842741              |                             |                                     |
| CO7 Number :   | 36020124703401 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO716034973                 | Batch Id: 3602240282                |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                          |
| 36020124008976 | 10/03/2025     | 1788419              | 21994     | 1766425 SERVICE      | HT conn.S-55 IVRS           | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008977 | 10/03/2025     | 3097188              | 30669     | 3066519 SERVICE      | HT conn.N-125 IVRS          | M/S MP POORVA KSHETRA VIDYUT VITRAN |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                    |                                     |
|----------------|----------------|----------------------|-----------|----------------------|--------------------|-------------------------------------|
| Section        | 01             |                      |           |                      |                    |                                     |
| CO7 Number :   | 36020124703401 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract |                    | CO716034973Batch Id: 3602240282     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description   | Party Name                          |
| 36020124008978 | 10/03/2025     | 1430090              | 16687     | 1413403 SERVICE      | HT conn.N-708 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008979 | 10/03/2025     | 4394654              | 52464     | 4342190 SERVICE      | HT conn.N-330 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008981 | 10/03/2025     | 681576               | 6113      | 675463 SERVICE       | HT conn.N-779 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008982 | 10/03/2025     | 226604               | 3448      | 223156 SERVICE       | HT conn.N-151 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008984 | 10/03/2025     | 417877               | 5475      | 412402 SERVICE       | HT conn.N-204 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008985 | 10/03/2025     | 295472               | 3505      | 291967 SERVICE       | HT conn.N-238 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008987 | 10/03/2025     | 189091               | 1997      | 187094 SERVICE       | HT conn.N-372 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008988 | 10/03/2025     | 413397               | 5078      | 408319 SERVICE       | HT conn.N-376 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008989 | 10/03/2025     | 188457               | 2555      | 185902 SERVICE       | HT conn.N-598 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008990 | 10/03/2025     | 699431               | 7115      | 692316 SERVICE       | HT conn.N-35 IVRS  | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008992 | 10/03/2025     | 665938               | 6612      | 659326 SERVICE       | HT conn.N-37 IVRS  | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008994 | 10/03/2025     | 226633               | 2629      | 224004 SERVICE       | HT conn.N-660 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008995 | 10/03/2025     | 144814               | 1575      | 143239 SERVICE       | HT conn.N-140 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008996 | 10/03/2025     | 385969               | 4698      | 381271 SERVICE       | HT conn.N-27 IVRS  | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008997 | 10/03/2025     | 321245               | 3745      | 317500 SERVICE       | HT conn.N-142 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124008999 | 10/03/2025     | 174976               | 1789      | 173187 SERVICE       | HT conn.S-25 IVRS  | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124009000 | 10/03/2025     | 478139               | 6849      | 471290 SERVICE       | HT conn. R-48 IVRS | M/S MP POORVA KSHETRA VIDYUT VITRAN |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                                   |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                              |                                   |
| CO7 Number :   | 36020124703401 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                          | 16034973Batch Id: 3602240282      |
| Total          |                | 16219970             | 184997    | 16034973             |                              |                                   |
| CO7 Number :   | 36020124703402 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                          | 2982238Batch Id: 3602240282       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124009006 | 10/03/2025     | 2982238              | 0         | 2982238 SERVICE      | BSNL Lease line Circuit Bill | A O CASH BSNL O O GMTD JABALPUR   |
| Total          |                | 2982238              | 0         | 2982238              |                              |                                   |
| CO7 Number :   | 36020124703403 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                          | 12332417Batch Id: 3602240282      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124009009 | 10/03/2025     | 13738908             | 1406491   | 12332417 CONTRACTOR  | Jabalpur - Manikpur: -       | MS RAJESH KUMAR KAILA-SATNA       |
| Total          |                | 13738908             | 1406491   | 12332417             |                              |                                   |
| CO7 Number :   | 36020124703404 | CO7 Date: 10/03/2025 |           | CO7 Status: Abstract | CO7                          | 4095644Batch Id: 3602240282       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124009007 | 10/03/2025     | 4562746              | 467102    | 4095644 CONTRACTOR   | Katni (South) - Improvement  | MENKA-JABALPUR                    |
| Total          |                | 4562746              | 467102    | 4095644              |                              |                                   |
| CO7 Number :   | 36020124703405 | CO7 Date: 11/03/2025 |           | CO7 Status: Abstract | CO7                          | 212500Batch Id: 3602240283        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                        |
| 36020124009013 | 11/03/2025     | 212500               | 0         | 212500 CIPS BILL     | UNPAID PAYMENTID             | STATCON ENERGIAA PRIVATE LIMITED- |
| Total          |                | 212500               | 0         | 212500               |                              |                                   |



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                                     |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|-------------------------------------|
| Section        | 01             |                      |           |                      |                              |                                     |
| CO7 Number :   | 36020124703410 | CO7 Date: 11/03/2025 |           | CO7 Status: Abstract | CO7                          | 543081Batch Id: 3602240283          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36020124009014 | 11/03/2025     | 47840                | 1064      | 46776 SERVICE        | HT conn.N-944 IVRS           | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124009015 | 11/03/2025     | 226946               | 2072      | 224874 SERVICE       | HT conn.N-941 IVRS           | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| 36020124009016 | 11/03/2025     | 275796               | 4365      | 271431 SERVICE       | HT conn.R-193 IVRS           | M/S MP POORVA KSHETRA VIDYUT VITRAN |
| Total          |                | 550582               | 7501      | 543081               |                              |                                     |
| CO7 Number :   | 36020124703411 | CO7 Date: 11/03/2025 |           | CO7 Status: Abstract | CO7                          | 338700Batch Id: 3602240283          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36020124009033 | 11/03/2025     | 338700               | 0         | 338700 CIPS BILL     | UNPAID PAYMENTID             | RADHIKA ENGINEERING CO.-SEONI       |
| Total          |                | 338700               | 0         | 338700               |                              |                                     |
| CO7 Number :   | 36020124703412 | CO7 Date: 11/03/2025 |           | CO7 Status: Abstract | CO7                          | 1000Batch Id: 3602240283            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36020124009031 | 11/03/2025     | 1000                 | 0         | 1000 IMPREST BILL    | General Imprest of Rajbhasha | RAJBHASHA ADHIKARI JABALPUR         |
| Total          |                | 1000                 | 0         | 1000                 |                              |                                     |
| CO7 Number :   | 36020124703413 | CO7 Date: 11/03/2025 |           | CO7 Status: Abstract | CO7                          | 2211370Batch Id: 3602240283         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36020124009022 | 11/03/2025     | 2465928              | 254558    | 2211370 CONTRACTOR   | Connection of recycled water | RAJEEV ENTERPRISES-JABALPUR         |
| Total          |                | 2465928              | 254558    | 2211370              |                              |                                     |





For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                   |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                             |                                   |
| CO7 Number :   | 36020124703422 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 3188132Batch Id: 3602240284       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009070 | 12/03/2025     | 6861182              | 3673050   | 3188132 CONTRACTOR   | Supply of Ballast           | JB RSY JV-SATNA                   |
| Total          |                | 6861182              | 3673050   | 3188132              |                             |                                   |
| CO7 Number :   | 36020124703423 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 1965266Batch Id: 3602240284       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009074 | 12/03/2025     | 2168924              | 203658    | 1965266 CONTRACTOR   | Through Fastening Renewal 6 | S P CONSTRUCTION-JABALPUR         |
| Total          |                | 2168924              | 203658    | 1965266              |                             |                                   |
| CO7 Number :   | 36020124703424 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 483999Batch Id: 3602240284        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009065 | 12/03/2025     | 26712                | 0         | 26712 SERVICE        | STPL Satna 23.01.25 to      | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124009066 | 12/03/2025     | 25872                | 0         | 25872 SERVICE        | STPL Rewa 23.01.24 to       | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124009067 | 12/03/2025     | 410425               | 0         | 410425 SERVICE       | STPL NKJ 23.01.25 to        | STPL HORTICULTURE PRIVATE LIMITED |
| 36020124009068 | 12/03/2025     | 20990                | 0         | 20990 SERVICE        | STPL Maihar 23.01.25 to     | STPL HORTICULTURE PRIVATE LIMITED |
| Total          |                | 483999               | 0         | 483999               |                             |                                   |
| CO7 Number :   | 36020124703427 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 360000Batch Id: 3602240284        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009056 | 12/03/2025     | 120000               | 0         | 120000 REFUND OF     | Online Refund of EMD        | LATA CONSTRUCTION-NASIK           |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|--------------------------------|
| Section        | 01             |                      |           |                      |                             |                                |
| CO7 Number :   | 36020124703427 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 360000Batch Id: 3602240284     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009058 | 12/03/2025     | 120000               | 0         | 120000 REFUND OF     | Online Refund of EMD        | GRP CONSTRUCTION-RAIPUR        |
| 36020124009060 | 12/03/2025     | 120000               | 0         | 120000 REFUND OF     | Online Refund of EMD        | GOVIND PANDEY-DAMOH            |
| Total          |                | 360000               | 0         | 360000               |                             |                                |
| CO7 Number :   | 36020124703428 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 436092Batch Id: 3602240284     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009079 | 12/03/2025     | 455388               | 19296     | 436092 CONTRACTOR    | PROVISION OF 2 NO           | SHAHID JAMAL SIDDIQUI-BHOPAL   |
| Total          |                | 455388               | 19296     | 436092               |                             |                                |
| CO7 Number :   | 36020124703429 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 1200143Batch Id: 3602240284    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009072 | 12/03/2025     | 1324513              | 124370    | 1200143 CONTRACTOR   | TRT WORK                    | HARE MADHAV TRADERS-KATNI      |
| Total          |                | 1324513              | 124370    | 1200143              |                             |                                |
| CO7 Number :   | 36020124703430 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 5255866Batch Id: 3602240284    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009081 | 12/03/2025     | 5802182              | 546316    | 5255866 CONTRACTOR   | ROH of Wagons at NKJ depot. | SHREETRACK ENGINEERING PRIVATE |
| Total          |                | 5802182              | 546316    | 5255866              |                             |                                |
| CO7 Number :   | 36020124703431 | CO7 Date: 12/03/2025 |           | CO7 Status: Abstract | CO7                         | 16307435Batch Id: 3602240284   |



|                |                |                      |           |                      |                         |                                    |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------|------------------------------------|
| Section        | 01             |                      |           |                      |                         |                                    |
| CO7 Number :   | 36020124703435 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                     | 37561900      Batch Id: 3602240285 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                         |
| 36020124008956 | 06/03/2025     | 37561900             | 0         | 37561900 REFUND OF   | Online Refund of EMD    | THDC INDIA LIMITED-SINGRAULI       |
|                | Total          | 37561900             | 0         | 37561900             |                         |                                    |
| CO7 Number :   | 36020124703436 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                     | 6886941      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                         |
| 36020124009083 | 12/03/2025     | 7672385              | 785444    | 6886941 CONTRACTOR   | Jabalpur - Manikpur: -  | N S MANWANI-BHUSAWAL               |
|                | Total          | 7672385              | 785444    | 6886941              |                         |                                    |
| CO7 Number :   | 36020124703437 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                     | 2037062      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                         |
| 36020124009084 | 12/03/2025     | 2269386              | 232324    | 2037062 CONTRACTOR   | Civil construction work | MS RAJESH KUMAR KAILA-SATNA        |
|                | Total          | 2269386              | 232324    | 2037062              |                         |                                    |
| CO7 Number :   | 36020124703438 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                     | 2153830      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                         |
| 36020124009089 | 12/03/2025     | 2377030              | 223200    | 2153830 CONTRACTOR   | CIVIL WORK              | SHANKAR CONSTRUCTION-BINA          |
|                | Total          | 2377030              | 223200    | 2153830              |                         |                                    |
| CO7 Number :   | 36020124703439 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                     | 194700      Batch Id: 3602240285   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                         |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                    |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|------------------------------------|
| Section        | 01             |                      |           |                      |                                |                                    |
| CO7 Number :   | 36020124703439 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                            | 194700Batch Id: 3602240285         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                         |
| 36020124009085 | 12/03/2025     | 194700               | 0         | 194700 PAY ORDER     | Release of ISD                 | DEEP SHIKHA ENTERPRISES-JABALPUR   |
| Total          |                | 194700               | 0         | 194700               |                                |                                    |
| CO7 Number :   | 36020124703440 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                            | 784671Batch Id: 3602240285         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                         |
| 36020124009087 | 12/03/2025     | 865986               | 81315     | 784671 CONTRACTOR    | Track work                     | SANDEEP JAIN-DAMOH                 |
| Total          |                | 865986               | 81315     | 784671               |                                |                                    |
| CO7 Number :   | 36020124703441 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                            | 2311123Batch Id: 3602240285        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                         |
| 36020124009088 | 12/03/2025     | 2585094              | 273971    | 2311123 CONTRACTOR   | Extension of FOB (UP &MID;N&S) | ANAND TOMAR-SAGAR                  |
| Total          |                | 2585094              | 273971    | 2311123              |                                |                                    |
| CO7 Number :   | 36020124703442 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                            | 202000Batch Id: 3602240285         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                         |
| 36020124009096 | 13/03/2025     | 40400                | 0         | 40400 REFUND OF      | Online Refund of EMD           | NAMAMI BUSINESS PROMOTERS-JABALPUR |
| 36020124009097 | 13/03/2025     | 40400                | 0         | 40400 REFUND OF      | Online Refund of EMD           | SURBHI MARKETING-JABALPUR.         |
| 36020124009098 | 13/03/2025     | 40400                | 0         | 40400 REFUND OF      | Online Refund of EMD           | DHIRAJ AGARWAL-TINSUKIA            |
| 36020124009099 | 13/03/2025     | 40400                | 0         | 40400 REFUND OF      | Online Refund of EMD           | PAPPU NEEKHARA-JABALPUR            |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                           |                                 |
|----------------|----------------|----------------------|-----------|----------------------|---------------------------|---------------------------------|
| Section        | 01             |                      |           |                      |                           |                                 |
| CO7 Number :   | 36020124703442 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                       | 202000Batch Id: 3602240285      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                      |
| 36020124009101 | 13/03/2025     | 40400                | 0         | 40400 REFUND OF      | Online Refund of EMD      | RAMAN ENGINEERING WORKS-        |
| Total          |                | 202000               | 0         | 202000               |                           |                                 |
| CO7 Number :   | 36020124703443 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                       | 632266Batch Id: 3602250005      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                      |
| 36020124009100 | 13/03/2025     | 660243               | 27977     | 632266 CONTRACTOR    | LHS 57 & 91               | RITU CONSTRUCTION-BINA          |
| Total          |                | 660243               | 27977     | 632266               |                           |                                 |
| CO7 Number :   | 36020124703444 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                       | 86046Batch Id: 3602240285       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                      |
| 36020124009104 | 13/03/2025     | 86046                | 0         | 86046 CIPS BILL      | UNPAID PAYMENTID          | KGN SUPPLIERS AND CONSTRUCTION- |
| Total          |                | 86046                | 0         | 86046                |                           |                                 |
| CO7 Number :   | 36020124703445 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                       | 337730Batch Id: 3602240285      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                      |
| 36020124009093 | 13/03/2025     | 13414                | 0         | 13414 SERVICE        | VODA IDEA LIMITED BILL    | VODAFONE IDEA LIMITED           |
| 36020124009094 | 13/03/2025     | 12796                | 0         | 12796 SERVICE        | VODA IDEA LIMITED BILL    | VODAFONE IDEA LIMITED           |
| 36020124009095 | 13/03/2025     | 318970               | 7450      | 311520 SERVICE       | BHARTI AIRTEL Ltd. PERIOD | BHARTI AIRTEL LTD (CUG BILL)    |
| Total          |                | 345180               | 7450      | 337730               |                           |                                 |

|                |                |                      |           |                      |                             |                                   |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                             |                                   |
| CO7 Number :   | 36020124703446 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 100579      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009092 | 13/03/2025     | 100579               | 0         | 100579 SERVICE       | LT bill 1422018586+15       | RAO MPPKV V CO LTD SAGAR          |
|                | Total          | 100579               | 0         | 100579               |                             |                                   |
| CO7 Number :   | 36020124703447 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 2770853      Batch Id: 3602240285 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009102 | 13/03/2025     | 2893458              | 122605    | 2770853 CONTRACTOR   | Maihar - Improvement / Soft | MAHESH PRASAD AGRAWAL-SHAHDOL     |
|                | Total          | 2893458              | 122605    | 2770853              |                             |                                   |
| CO7 Number :   | 36020124703448 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 907157      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009108 | 13/03/2025     | 938988               | 31831     | 907157 CONTRACTOR    | Track work                  | SANDEEP JAIN-DAMOH                |
|                | Total          | 938988               | 31831     | 907157               |                             |                                   |
| CO7 Number :   | 36020124703449 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 284225      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |
| 36020124009107 | 13/03/2025     | 296802               | 12577     | 284225 CONTRACTOR    | 1252/1-2                    | VIPIN DWIVEDI-SHAHDOL             |
|                | Total          | 296802               | 12577     | 284225               |                             |                                   |
| CO7 Number :   | 36020124703450 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 899760      Batch Id: 3602240285  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                        |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                        |                                |                                  |
|----------------|----------------|----------------------|-----------|------------------------|--------------------------------|----------------------------------|
| Section        | 01             |                      |           |                        |                                |                                  |
| CO7 Number :   | 36020124703450 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract   | CO7899760                      | Batch Id: 3602240285             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type      | Bill Description               | Party Name                       |
| 36020124009106 | 13/03/2025     | 935395               | 35635     | 899760 PRICE VARIATION | Supplying and loading of       | SUNDARDAS GIANCHAND AND COMPANY- |
| Total          |                | 935395               | 35635     | 899760                 |                                |                                  |
| CO7 Number :   | 36020124703451 | CO7 Date: 15/03/2025 |           | CO7 Status: Abstract   | CO71350127                     | Batch Id: 3602240286             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type      | Bill Description               | Party Name                       |
| 36020124009025 | 11/03/2025     | 777231               | 0         | 777231 IMPREST BILL    | FUEL IMPEREST OF CDO JBP       | ADME JABALPUR                    |
| 36020124009037 | 11/03/2025     | 48592                | 0         | 48592 IMPREST BILL     | Fuel Imprest of SSE TRD BRGW   | SSE TRD BRGW                     |
| 36020124009038 | 11/03/2025     | 49376                | 0         | 49376 IMPREST BILL     | FUEL IMPREST OF SSE TRD        | SSE TRD REWA                     |
| 36020124009039 | 11/03/2025     | 92800                | 0         | 92800 IMPREST BILL     | FUEL IMPREST OF                | SSE TRD KATNI MURWARA            |
| 36020124009040 | 11/03/2025     | 40000                | 0         | 40000 IMPREST BILL     | FUEL IMPREST OF SSE TRD KTE    | SSE TRD KTE                      |
| 36020124009041 | 11/03/2025     | 98000                | 0         | 98000 IMPREST BILL     | FUEL IMPREST OF SSE TRD KEQ    | SSE TRD KEQ                      |
| 36020124009042 | 11/03/2025     | 91520                | 0         | 91520 IMPREST BILL     | FUEL IMPREST FOR SSE TRD       | SSE TRD SGO                      |
| 36020124009043 | 11/03/2025     | 120094               | 0         | 120094 IMPREST BILL    | FUEL IMPREST OF                | SSE TRD DMO                      |
| 36020124009047 | 11/03/2025     | 32514                | 0         | 32514 IMPREST BILL     | FUEL IMPEREST (Truck) OF       | ADME, JBP                        |
| Total          |                | 1350127              | 0         | 1350127                |                                |                                  |
| CO7 Number :   | 36020124703452 | CO7 Date: 17/03/2025 |           | CO7 Status: Abstract   | CO73350375                     | Batch Id: 3602240287             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type      | Bill Description               | Party Name                       |
| 36020124009115 | 17/03/2025     | 3498622              | 148247    | 3350375 CONTRACTOR     | Construction of LHS in lieu of | TRISHUL CONSTRUCTIONS-BHOPAL     |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                   |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                                |                                   |
| CO7 Number :   | 36020124703452 | CO7 Date: 17/03/2025 |           | CO7 Status: Abstract | CO7                            | 3350375Batch Id: 3602240287       |
| Total          |                | 3498622              | 148247    | 3350375              |                                |                                   |
| CO7 Number :   | 36020124703453 | CO7 Date: 17/03/2025 |           | CO7 Status: Abstract | CO7                            | 60480Batch Id: 3602240288         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009113 | 17/03/2025     | 30240                | 0         | 30240 REFUND OF      | Online Refund of EMD           | SUBHASH MEDICOSE-JABALPUR         |
| 36020124009114 | 17/03/2025     | 30240                | 0         | 30240 REFUND OF      | Online Refund of EMD           | VIDHYA SHREE PHARMA-JABALPUR      |
| Total          |                | 60480                | 0         | 60480                |                                |                                   |
| CO7 Number :   | 36020124703454 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7                            | 407745Batch Id: 3602240288        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009118 | 18/03/2025     | 407745               | 0         | 407745 PAY ORDER     | null                           | DEEPSHIKHA ENTERPRISES PROPRIETOR |
| Total          |                | 407745               | 0         | 407745               |                                |                                   |
| CO7 Number :   | 36020124703455 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7                            | 4103194Batch Id: 3602240288       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009091 | 13/03/2025     | 4571157              | 467963    | 4103194 CONTRACTOR   | Provision of COP at Jaitwar (2 | VIDYANAND TIWARI-JABALPUR         |
| Total          |                | 4571157              | 467963    | 4103194              |                                |                                   |
| CO7 Number :   | 36020124703456 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7                            | 932032Batch Id: 3602240288        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009119 | 18/03/2025     | 1042800              | 110768    | 932032 CONTRACTOR    | Three Miscellaneous works      | KULDEEP SINGH-UNNAO               |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                 |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|---------------------------------|
| Section01      |                |                      |           |                      |                                |                                 |
| CO7 Number :   | 36020124703456 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7932032                      | Batch Id: 3602240288            |
| Total          |                | 1042800              | 110768    | 932032               |                                |                                 |
| CO7 Number :   | 36020124703457 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO73715016                     | Batch Id: 3602240288            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009110 | 17/03/2025     | 4100000              | 384984    | 3715016 CONTRACTOR   | First bill of TRD/OHE work for | VAISHNO ELECTRICAL ENGINEERING- |
| Total          |                | 4100000              | 384984    | 3715016              |                                |                                 |
| CO7 Number :   | 36020124703458 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO76072351                     | Batch Id: 3602240288            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009117 | 18/03/2025     | 6701622              | 629271    | 6072351 CONTRACTOR   | Complete Track Renewal         | LAXYO ENERGY LIMITED-RATLAM     |
| Total          |                | 6701622              | 629271    | 6072351              |                                |                                 |
| CO7 Number :   | 36020124703459 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7627659                      | Batch Id: 3602240288            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009130 | 18/03/2025     | 740777               | 113118    | 627659 CONTRACTOR    | JABALPUR DIVISION-S AND T /    | SUNIL TRADING COMPANY-PUNE      |
| Total          |                | 740777               | 113118    | 627659               |                                |                                 |
| CO7 Number :   | 36020124703460 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7412758                      | Batch Id: 3602240288            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009120 | 18/03/2025     | 459413               | 53728     | 405685 SERVICE       | RELIANCE JIO INFOCOMM Ltd      | Reliance Jio Infocomm Ltd       |
| 36020124009121 | 18/03/2025     | 7073                 | 0         | 7073 SERVICE         | RELIANCE JIO INFOCOMM Ltd      | M/S Reliance Jio Infocomm Ltd   |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                           |                                   |
|----------------|----------------|----------------------|-----------|----------------------|---------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                           |                                   |
| CO7 Number :   | 36020124703460 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7                       | 412758Batch Id: 3602240288        |
| Total          |                | 466486               | 53728     | 412758               |                           |                                   |
| CO7 Number :   | 36020124703461 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                       | 742483Batch Id: 3602240289        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                        |
| 36020124009156 | 19/03/2025     | 856714               | 114231    | 742483 CONTRACTOR    | Adhartal - Improvement of | RANVEER SINGH-JABALPUR            |
| Total          |                | 856714               | 114231    | 742483               |                           |                                   |
| CO7 Number :   | 36020124703462 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                       | 665400Batch Id: 3602240289        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                        |
| 36020124009124 | 18/03/2025     | 85200                | 0         | 85200 REFUND OF      | Online Refund of EMD      | HITECH ENGINEERS-JABALPUR         |
| 36020124009125 | 18/03/2025     | 85200                | 0         | 85200 REFUND OF      | Online Refund of EMD      | AKASH RAI-JABALPUR                |
| 36020124009126 | 18/03/2025     | 85200                | 0         | 85200 REFUND OF      | Online Refund of EMD      | KPS RAIL CONSULT PRIVATE LIMITED- |
| 36020124009127 | 18/03/2025     | 204900               | 0         | 204900 REFUND OF     | Online Refund of EMD      | VINDHYA INFRASTRUCTURE-BHOPAL     |
| 36020124009128 | 18/03/2025     | 204900               | 0         | 204900 REFUND OF     | Online Refund of EMD      | JOY ELECTRICAL AND ENGINEERING    |
| Total          |                | 665400               | 0         | 665400               |                           |                                   |
| CO7 Number :   | 36020124703463 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                       | 531731Batch Id: 3602240289        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description          | Party Name                        |
| 36020124009153 | 19/03/2025     | 531731               | 0         | 531731 REFUND OF     | Bill No. -                | ANIL KUMAR JHA-HOSHANGABAD        |
| Total          |                | 531731               | 0         | 531731               |                           |                                   |

|                |                |                      |           |                      |                             |                                    |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|------------------------------------|
| Section        | 01             |                      |           |                      |                             |                                    |
| CO7 Number :   | 36020124703464 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 6613786      Batch Id: 3602240289  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020124009131 | 18/03/2025     | 7375357              | 761571    | 6613786 CONTRACTOR   | Katni - Improvement / Soft  | MAA LAXMI ENTERPRISES-SINGRAULI    |
|                | Total          | 7375357              | 761571    | 6613786              |                             |                                    |
| CO7 Number :   | 36020124703465 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 1454973      Batch Id: 3602240289  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020124009147 | 18/03/2025     | 1605752              | 150779    | 1454973 CONTRACTOR   | Electrical Installation COP | SHAKTI INFRASTRUCTURE-JABALPUR.    |
|                | Total          | 1605752              | 150779    | 1454973              |                             |                                    |
| CO7 Number :   | 36020124703466 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 431535      Batch Id: 3602240289   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020124009171 | 19/03/2025     | 431535               | 0         | 431535 SERVICE       | LT bill 1113015744+24       | RAO MPPKV VCO LTD REWA             |
|                | Total          | 431535               | 0         | 431535               |                             |                                    |
| CO7 Number :   | 36020124703467 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 2109      Batch Id: 3602240289     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020124009170 | 19/03/2025     | 2109                 | 0         | 2109 SERVICE         | LT bill 1427006710          | RAO MPP KVV CO LTD CHHSTARPUR CALL |
|                | Total          | 2109                 | 0         | 2109                 |                             |                                    |
| CO7 Number :   | 36020124703468 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 881198      Batch Id: 3602240289   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                         |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                 |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|---------------------------------|
| Section        | 01             |                      |           |                      |                             |                                 |
| CO7 Number :   | 36020124703468 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7881198                   | Batch Id: 3602240289            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020124009169 | 19/03/2025     | 390006               | 0         | 390006 SERVICE       | SCKR 1336018545+37 detail   | RAO (JC) MPPKVVCOLTD JABALPUR   |
| 36020124009172 | 19/03/2025     | 491192               | 0         | 491192 SERVICE       | LT bill 1336009766+35       | RAO (JC) MPPKVVCOLTD JABALPUR   |
| Total          |                | 881198               | 0         | 881198               |                             |                                 |
| CO7 Number :   | 36020124703469 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7122745                   | Batch Id: 3602240289            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020124009168 | 19/03/2025     | 122745               | 0         | 122745 SERVICE       | BNU 1166007381+7 detai in   | RAO MPPKV V CO LTD SAGAR        |
| Total          |                | 122745               | 0         | 122745               |                             |                                 |
| CO7 Number :   | 36020124703470 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO724000                    | Batch Id: 3602240289            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020124009049 | 11/03/2025     | 24000                | 0         | 24000 IMPREST BILL   | FUEL Imprest of Sr.DSTE/Co. | DRM(S&T) WCR JABALPUR           |
| Total          |                | 24000                | 0         | 24000                |                             |                                 |
| CO7 Number :   | 36020124703471 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO756651                    | Batch Id: 3602240289            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020124009154 | 19/03/2025     | 5340                 | 460       | 4880 SERVICE         | BSNL MOBILE BILL PERIOD     | A O CASH BSNL O O GMTD JABALPUR |
| 36020124009155 | 19/03/2025     | 18698                | 0         | 18698 SERVICE        | BSNL CORPORATE BILL PERIOD  | A O CASH BSNL O O GMTD JABALPUR |
| 36020124009158 | 19/03/2025     | 15315                | 0         | 15315 SERVICE        | BSNL CORPORATE BILL PERIOD  | A O CASH BSNL O O GMTD JABALPUR |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                 |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|---------------------------------|
| Section        | 01             |                      |           |                      |                                |                                 |
| CO7 Number :   | 36020124703471 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                            | 56651Batch Id: 3602240289       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009159 | 19/03/2025     | 15485                | 0         | 15485 SERVICE        | BSNL CORPORATE BILL PERIOD     | A O CASH BSNL O O GMTD JABALPUR |
| 36020124009162 | 19/03/2025     | 2273                 | 0         | 2273 SERVICE         | BSNL CORPORATE BILL PERIOD     | A O CASH BSNL O O GMTD JABALPUR |
| Total          |                | 57111                | 460       | 56651                |                                |                                 |
| CO7 Number :   | 36020124703472 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                            | 175191Batch Id: 3602240289      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009063 | 12/03/2025     | 175191               | 0         | 175191 IMPREST BILL  | General Imprest of DME,ROH,    | DME C&W NKJ                     |
| Total          |                | 175191               | 0         | 175191               |                                |                                 |
| CO7 Number :   | 36020124703473 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO7                            | 880839Batch Id: 3602240290      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009173 | 20/03/2025     | 972176               | 91337     | 880839 CONTRACTOR    | S&T work in connection with    | HINDUSTAN ENGINEERING AND       |
| Total          |                | 972176               | 91337     | 880839               |                                |                                 |
| CO7 Number :   | 36020124703474 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO7                            | 79278Batch Id: 3602240290       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                      |
| 36020124009150 | 19/03/2025     | 83176                | 3898      | 79278 CONTRACTOR     | Construction of store building | SANJAY KUMAR THAKUR-JABALPUR    |
| Total          |                | 83176                | 3898      | 79278                |                                |                                 |
| CO7 Number :   | 36020124703475 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO7                            | 206200Batch Id: 3602240291      |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|--------------------------------|
| Section        | 01             |                      |           |                      |                             |                                |
| CO7 Number :   | 36020124703475 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO7                         | 206200Batch Id: 3602240291     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009175 | 20/03/2025     | 206200               | 0         | 206200 REFUND OF     | Online Refund of EMD        | JOY ELECTRICAL AND ENGINEERING |
| Total          |                | 206200               | 0         | 206200               |                             |                                |
| CO7 Number :   | 36020124703476 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                         | 149172Batch Id: 3602240291     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009177 | 20/03/2025     | 36000                | 0         | 36000 IMPREST BILL   | water imprest of ADEN/SGO   | ADEN SAGAR                     |
| 36020124009178 | 20/03/2025     | 34000                | 0         | 34000 IMPREST BILL   | Water Supply Imprest under  | ADEN EAST KTE                  |
| 36020124009179 | 20/03/2025     | 25000                | 0         | 25000 IMPREST BILL   | water supply imprest        | ADEN BEOHARI                   |
| 36020124009180 | 20/03/2025     | 19872                | 0         | 19872 IMPREST BILL   | GENERAL IMPREST FOR Dec     | AREA MANAGER NKJ               |
| 36020124009181 | 20/03/2025     | 1500                 | 0         | 1500 IMPREST BILL    | IMPREST                     | AREA MANAGER SATNA             |
| 36020124009182 | 20/03/2025     | 5000                 | 0         | 5000 IMPREST BILL    | GENERAL IMPREST OF SAFETY   | COS SAFETY JBP                 |
| 36020124009183 | 20/03/2025     | 27800                | 0         | 27800 IMPREST BILL   | Water Supply Imprest        | ADEN DAMOH                     |
| Total          |                | 149172               | 0         | 149172               |                             |                                |
| CO7 Number :   | 36020124703477 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                         | 11100Batch Id: 3602240291      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                     |
| 36020124009191 | 21/03/2025     | 11100                | 0         | 11100 PAY ORDER      | Release of Security Deposit | SHAKTI INFRASTRUCTURE PRIVATE  |
| Total          |                | 11100                | 0         | 11100                |                             |                                |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                               |                                 |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|---------------------------------|
| Section        | 01             |                      |           |                      |                               |                                 |
| CO7 Number :   | 36020124703478 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                           | 6640Batch Id: 3602240291        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                      |
| 36020124009192 | 21/03/2025     | 6640                 | 0         | 6640 PAY ORDER       | Release of EMD against CA No. | SHAKTI INFRASTRUCTURE PRIVATE   |
| Total          |                | 6640                 | 0         | 6640                 |                               |                                 |
| CO7 Number :   | 36020124703479 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                           | 14315Batch Id: 3602240291       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                      |
| 36020124009187 | 21/03/2025     | 14315                | 0         | 14315 SERVICE        | BSNL CORPORATE BILL PERIOD    | A O CASH BSNL O O GMTD JABALPUR |
| Total          |                | 14315                | 0         | 14315                |                               |                                 |
| CO7 Number :   | 36020124703480 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                           | 455600Batch Id: 3602240291      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                      |
| 36020124009188 | 21/03/2025     | 227800               | 0         | 227800 REFUND OF     | Online Refund of EMD          | RAJ INDIA COMPANY-BURDWAN       |
| 36020124009189 | 21/03/2025     | 227800               | 0         | 227800 REFUND OF     | Online Refund of EMD          | SORATH BUILDERS-AHMEDABAD       |
| Total          |                | 455600               | 0         | 455600               |                               |                                 |
| CO7 Number :   | 36020124703481 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                           | 470772Batch Id: 3602240291      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                      |
| 36020124009190 | 21/03/2025     | 524464               | 53692     | 470772 CONTRACTOR    | Civil work                    | RAJESH KUMAR PANDEY-SATNA       |
| Total          |                | 524464               | 53692     | 470772               |                               |                                 |
| CO7 Number :   | 36020124703482 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO7                           | 1937708Batch Id: 3602240291     |







CO7 Register for the period of 1/3/2025

CO7 Number : 36020124703494      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7 545832      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type | Bill Description  | Party Name        |
|----------------|------------|--------|-----------|-------------------|-------------------|-------------------|
| 36020124009201 | 24/03/2025 | 608084 | 62252     | 545832 CONTRACTOR | 00885200105003/03 | ANAND TOMAR-SAGAR |
| Total          |            | 608084 | 62252     | 545832            |                   |                   |

CO7 Number : 36020124703495      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7      5536613      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type  | Bill Description     | Party Name            |
|----------------|------------|---------|-----------|--------------------|----------------------|-----------------------|
| 36020124009132 | 18/03/2025 | 6168055 | 631442    | 5536613 CONTRACTOR | 13th on account bill | D.K. CHAUHAN-JABALPUR |
| Total          |            | 6168055 | 631442    | 5536613            |                      |                       |

CO7 Number : 36020124703496      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7      5129720      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description     | Party Name                         |
|----------------|------------|---------|-----------|---------|------------|----------------------|------------------------------------|
| 36020124009134 | 18/03/2025 | 5714756 | 585036    | 5129720 | CONTRACTOR | 05th on account bill | SSFEMPL AND BINDRA ENTERPRISES JV- |
| Total          |            | 5714756 | 585036    | 5129720 |            |                      |                                    |

CO7 Number : 36020124703497      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7      3047405      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description              | Party Name            |
|----------------|------------|---------|-----------|---------|------------|-------------------------------|-----------------------|
| 36020124009164 | 19/03/2025 | 3182246 | 134841    | 3047405 | CONTRACTOR | Satna - Manikpur :- Provision | M S R K DWIVEDI-SATNA |
| Total          |            | 3182246 | 134841    | 3047405 |            |                               |                       |

CO7 Number : 36020124703498      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7      879446      Batch Id: 3602250005

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

CO7 Register for the period of 1/3/2025

Page No.: 47 / 86

CO7 Number : 36020124703498      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7 879446      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type  | Bill Description   | Party Name                  |
|----------------|------------|--------|-----------|---------|------------|--------------------|-----------------------------|
| 36020124009149 | 18/03/2025 | 918360 | 38914     | 879446  | CONTRACTOR | Carrying out three | RAJEEV ENTERPRISES-JABALPUR |
| Total          |            | 918360 | 38914     | 879446  |            |                    |                             |

CO7 Number : 36020124703499      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7 3575711      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type  | Bill Description | Party Name                 |
|----------------|------------|---------|-----------|---------|------------|------------------|----------------------------|
| 36020124009129 | 18/03/2025 | 3872589 | 296878    | 3575711 | CONTRACTOR | CIVIL WORK       | ADITYA CONSTRUCTION-SANGLI |
| Total          |            | 3872589 | 296878    | 3575711 |            |                  |                            |

CO7 Number : 36020124703500      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7 4150      Batch Id: 3602240292

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description                                              | Party Name |
|----------------|------------|-------|-----------|-------------------|---------------------------------------------------------------|------------|
| 36020124009203 | 24/03/2025 | 4150  | 0         | 4150 SERVICE      | BSNL LANDLINE BILL TDM SGO AO CASH BSNL TDM SAGAR - LAND LINE |            |
|                | Total      | 4150  | 0         | 4150              |                                                               |            |

CO7 Number : 36020124703501      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7 76848      Batch Id: 3602250005

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type  | Bill Description             | Party Name              |
|----------------|------------|-------|-----------|---------|------------|------------------------------|-------------------------|
| 36020124009160 | 19/03/2025 | 80249 | 3401      | 76848   | CONTRACTOR | Construction of C.C. Pathway | DAYAL CONSTRUCTION-BINA |
| Total          |            | 80249 | 3401      | 76848   |            |                              |                         |

CO7 Number : 36020124703502      CO7 Date: 24/03/2025      CO7 Status: Abstract      CO7      202042      Batch Id: 3602240292

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



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                            |                               |
|----------------|----------------|----------------------|-----------|----------------------|----------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                            |                               |
| CO7 Number :   | 36020124703506 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                        | 173144Batch Id: 3602240292    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124009213 | 24/03/2025     | 173144               | 0         | 173144 SERVICE       | LT 1306012639+10           | RAO MPPKV VCO LTD REWA        |
| Total          |                | 173144               | 0         | 173144               |                            |                               |
| CO7 Number :   | 36020124703507 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                        | 827982Batch Id: 3602240292    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124009214 | 24/03/2025     | 827982               | 0         | 827982 SERVICE       | LT Bill 1713004379+18      | RAO MPPKVVCL SIDHI            |
| Total          |                | 827982               | 0         | 827982               |                            |                               |
| CO7 Number :   | 36020124703508 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                        | 393460Batch Id: 3602240292    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124009217 | 24/03/2025     | 434234               | 40774     | 393460 CONTRACTOR    | Through Rail Renewal 19.45 | S P CONSTRUCTION-JABALPUR     |
| Total          |                | 434234               | 40774     | 393460               |                            |                               |
| CO7 Number :   | 36020124703509 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                        | 42035Batch Id: 3602240292     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                    |
| 36020124009211 | 24/03/2025     | 32613                | 0         | 32613 SERVICE        | LT bill 2579000363         | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009212 | 24/03/2025     | 9422                 | 0         | 9422 SERVICE         | LT bill 2013000776         | RAO MPMKVV CO.LTD HOSHANGABAD |
| Total          |                | 42035                | 0         | 42035                |                            |                               |
| CO7 Number :   | 36020124703510 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                        | 3154418Batch Id: 3602240292   |









|                |                |                      |           |                      |                              |                                |                      |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|--------------------------------|----------------------|
| Section        | 01             |                      |           |                      |                              |                                |                      |
| CO7 Number :   | 36020124703526 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 3794727                        | Batch Id: 3602240293 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |                      |
| 36020124009231 | 25/03/2025     | 4227510              | 432783    | 3794727 CONTRACTOR   | BILL No-5 Upgradation and    | ACHYUTAM CREATIONS-LUCKNOW     |                      |
|                | Total          | 4227510              | 432783    | 3794727              |                              |                                |                      |
| CO7 Number :   | 36020124703527 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 1296864                        | Batch Id: 3602240293 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |                      |
| 36020124009235 | 25/03/2025     | 1431257              | 134393    | 1296864 CONTRACTOR   | ttr dmo                      | R.G. CONSTRUCTION-JABALPUR     |                      |
|                | Total          | 1431257              | 134393    | 1296864              |                              |                                |                      |
| CO7 Number :   | 36020124703528 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 2388835                        | Batch Id: 3602240293 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |                      |
| 36020124009230 | 25/03/2025     | 2636389              | 247554    | 2388835 CONTRACTOR   | Improvement of PPI, NU, GAR, | INDIA CONSTRUCTION-JABALPUR    |                      |
|                | Total          | 2636389              | 247554    | 2388835              |                              |                                |                      |
| CO7 Number :   | 36020124703529 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 2797254                        | Batch Id: 3602240293 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |                      |
| 36020124009237 | 25/03/2025     | 2936237              | 138983    | 2797254 CONTRACTOR   | TRD/OHE work in connection   | JOY ELECTRICAL AND ENGINEERING |                      |
|                | Total          | 2936237              | 138983    | 2797254              |                              |                                |                      |
| CO7 Number :   | 36020124703530 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 1497840                        | Batch Id: 3602240293 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |                      |



For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                                |                               |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                                |                               |
| CO7 Number :   | 36020124703534 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 6135435 Batch Id: 3602240294  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009258 | 26/03/2025     | 6835171              | 699736    | 6135435 CONTRACTOR   | Satna - Rewa: - Proposed       | N S MANWANI-BHUSAWAL          |
| Total          |                | 6835171              | 699736    | 6135435              |                                |                               |
| CO7 Number :   | 36020124703535 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 213040 Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009252 | 25/03/2025     | 213040               | 0         | 213040 PAY ORDER     | EMD Amount of Raj Security     | M/S RAJ SECURITY FORCE        |
| Total          |                | 213040               | 0         | 213040               |                                |                               |
| CO7 Number :   | 36020124703536 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 403305 Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009263 | 26/03/2025     | 449302               | 45997     | 403305 CONTRACTOR    | Construction of infrastructure | ELLCON PROJECTS-JABALPUR      |
| Total          |                | 449302               | 45997     | 403305               |                                |                               |
| CO7 Number :   | 36020124703537 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 266165 Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009238 | 25/03/2025     | 2339                 | 0         | 2339 SERVICE         | LT bill 2576014017             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009239 | 25/03/2025     | 72954                | 0         | 72954 SERVICE        | LT bill 2681002854             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009240 | 25/03/2025     | 7222                 | 0         | 7222 SERVICE         | LT bill 2071015785             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009241 | 25/03/2025     | 1170                 | 0         | 1170 SERVICE         | LT bill 2577008313             | RAO MPMKVV CO.LTD HOSHANGABAD |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                               |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                                |                               |
| CO7 Number :   | 36020124703537 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 266165Batch Id: 3602240294    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009242 | 25/03/2025     | 2940                 | 0         | 2940 SERVICE         | Dongra gate IVRS 2576013986    | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009244 | 25/03/2025     | 22060                | 0         | 22060 SERVICE        | LT bill 2011003426             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009245 | 25/03/2025     | 34885                | 0         | 34885 SERVICE        | PPI IVRS 2681013330            | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009246 | 25/03/2025     | 15274                | 0         | 15274 SERVICE        | LT bill 2681013331             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009247 | 25/03/2025     | 58341                | 0         | 58341 SERVICE        | LT bill 2681013335             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009248 | 25/03/2025     | 30581                | 0         | 30581 SERVICE        | LT bill 2575001893             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009249 | 25/03/2025     | 16059                | 0         | 16059 SERVICE        | LT bill 2575011335             | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009250 | 25/03/2025     | 2340                 | 0         | 2340 SERVICE         | LT bill 2071009541             | RAO MPMKVV CO.LTD HOSHANGABAD |
| Total          |                | 266165               | 0         | 266165               |                                |                               |
| CO7 Number :   | 36020124703538 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 4142041Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009280 | 26/03/2025     | 4325317              | 183276    | 4142041 CONTRACTOR   | MYR Circualting area           | MAHESH PRASAD AGRAWAL-SHAHDOL |
| Total          |                | 4325317              | 183276    | 4142041              |                                |                               |
| CO7 Number :   | 36020124703539 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 622854Batch Id: 3602240294    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                    |
| 36020124009291 | 26/03/2025     | 650414               | 27560     | 622854 CONTRACTOR    | Jabalpur - Construction of New | SANJAY KUMAR THAKUR-JABALPUR  |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                                   |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                                |                                   |
| CO7 Number :   | 36020124703539 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 622854Batch Id: 3602240294        |
| Total          |                | 650414               | 27560     | 622854               |                                |                                   |
| CO7 Number :   | 36020124703540 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 921562Batch Id: 3602240294        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009256 | 25/03/2025     | 1017118              | 95556     | 921562 CONTRACTOR    | Work Contract for Provision of | MAHESHWARI COMPUTERS PVT. LTD.-   |
| Total          |                | 1017118              | 95556     | 921562               |                                |                                   |
| CO7 Number :   | 36020124703541 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 5573299Batch Id: 3602240294       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009259 | 26/03/2025     | 6150854              | 577555    | 5573299 CONTRACTOR   | TAX INVOICE                    | RAWATSONS ENGINEERS P LTD-KOLKATA |
| Total          |                | 6150854              | 577555    | 5573299              |                                |                                   |
| CO7 Number :   | 36020124703542 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 1551422Batch Id: 3602240294       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009260 | 26/03/2025     | 1623304              | 71882     | 1551422 CONTRACTOR   | Shridham - Improvement /       | MENKA-JABALPUR                    |
| Total          |                | 1623304              | 71882     | 1551422              |                                |                                   |
| CO7 Number :   | 36020124703543 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                            | 3701801Batch Id: 3602240294       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                        |
| 36020124009261 | 26/03/2025     | 3865599              | 163798    | 3701801 CONTRACTOR   | WCR Damoh work                 | VARSMA ENGINEERS GROUP-JABALPUR   |
| Total          |                | 3865599              | 163798    | 3701801              |                                |                                   |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                               |                               |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|-------------------------------|
| Section        | 01             |                      |           |                      |                               |                               |
| CO7 Number :   | 36020124703544 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                           | 557183 Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                    |
| 36020124009302 | 26/03/2025     | 557183               | 0         | 557183 REFUND OF     | Bill No. -                    | SANDEEP JAIN-DAMOH            |
| Total          |                | 557183               | 0         | 557183               |                               |                               |
| CO7 Number :   | 36020124703545 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                           | 557376 Batch Id: 3602240294   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                    |
| 36020124009292 | 26/03/2025     | 66290                | 0         | 66290 SERVICE        | LT bill 1885007289            | RAO (JC) MPPKVVCOLTD JABALPUR |
| 36020124009293 | 26/03/2025     | 491086               | 0         | 491086 SERVICE       | LT bill 1522065851            | RAO (JC) MPPKVVCOLTD JABALPUR |
| Total          |                | 557376               | 0         | 557376               |                               |                               |
| CO7 Number :   | 36020124703546 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                           | 76376 Batch Id: 3602240294    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                    |
| 36020124009298 | 26/03/2025     | 47053                | 0         | 47053 SERVICE        | Tikariya con 8432363830 Feb   | EXECUTIVE ENGINEER ELECTRICAL |
| 36020124009299 | 26/03/2025     | 21362                | 0         | 21362 SERVICE        | Markundi Feb.paid in Mar      | EXECUTIVE ENGINEER ELECTRICAL |
| 36020124009300 | 26/03/2025     | 1300                 | 0         | 1300 SERVICE         | Bansaphad Feb paid in Mar     | EXECUTIVE ENGINEER ELECTRICAL |
| 36020124009301 | 26/03/2025     | 6661                 | 0         | 6661 SERVICE         | Baramafi Feb paid in Mar 2025 | EXECUTIVE ENGINEER ELECTRICAL |
| Total          |                | 76376                | 0         | 76376                |                               |                               |
| CO7 Number :   | 36020124703547 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                           | 30485 Batch Id: 3602240294    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                    |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                         |                                  |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------|----------------------------------|
| Section        | 01             |                      |           |                      |                         |                                  |
| CO7 Number :   | 36020124703547 | CO7 Date: 26/03/2025 |           | CO7 Status: Abstract | CO7                     | 30485Batch Id: 3602240294        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009294 | 26/03/2025     | 2940                 | 0         | 2940 SERVICE         | LT bill 2011003827      | RAO MPMKVV CO.LTD HOSHANGABAD    |
| 36020124009295 | 26/03/2025     | 21508                | 0         | 21508 SERVICE        | BKH IVRS 2011003293     | RAO MPMKVV CO.LTD HOSHANGABAD    |
| 36020124009296 | 26/03/2025     | 4702                 | 0         | 4702 SERVICE         | BKH IVRS 2071015814     | RAO MPMKVV CO.LTD HOSHANGABAD    |
| 36020124009297 | 26/03/2025     | 1335                 | 0         | 1335 SERVICE         | PPI IVRS 2014006403     | RAO MPMKVV CO.LTD HOSHANGABAD    |
| Total          |                | 30485                | 0         | 30485                |                         |                                  |
| CO7 Number :   | 36020124703548 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 655730Batch Id: 3602240295       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009254 | 25/03/2025     | 678790               | 23060     | 655730 CONTRACTOR    | 9th and Final Bill      | A20 CONSTRUCTION-JAIPUR          |
| Total          |                | 678790               | 23060     | 655730               |                         |                                  |
| CO7 Number :   | 36020124703549 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 1294790Batch Id: 3602240295      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009305 | 26/03/2025     | 1442459              | 147669    | 1294790 CONTRACTOR   | Bargawan - Improvement/ | BISHEN AND BROTHERS-BALLIA       |
| Total          |                | 1442459              | 147669    | 1294790              |                         |                                  |
| CO7 Number :   | 36020124703550 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 7014810Batch Id: 3602240295      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009308 | 27/03/2025     | 7814837              | 800027    | 7014810 CONTRACTOR   | COP                     | SATYA CONSTRUCTION COMPANY-KATNI |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                         |                                   |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------|-----------------------------------|
| Section        | 01             |                      |           |                      |                         |                                   |
| CO7 Number :   | 36020124703550 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 7014810 Batch Id: 3602240295      |
| Total          |                | 7814837              | 800027    | 7014810              |                         |                                   |
| CO7 Number :   | 36020124703551 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 2350836 Batch Id: 3602240295      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                        |
| 36020124009309 | 27/03/2025     | 2618945              | 268109    | 2350836 CONTRACTOR   | Two miscellaneous works | ARADHAY SHREERAM PRIVATE LIMITED- |
| Total          |                | 2618945              | 268109    | 2350836              |                         |                                   |
| CO7 Number :   | 36020124703552 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 2895872 Batch Id: 3602240295      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                        |
| 36020124009354 | 27/03/2025     | 3048449              | 152577    | 2895872 CONTRACTOR   | Improvement             | SATYA CONSTRUCTION COMPANY-KATNI  |
| Total          |                | 3048449              | 152577    | 2895872              |                         |                                   |
| CO7 Number :   | 36020124703553 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 204815 Batch Id: 3602240295       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                        |
| 36020124009356 | 27/03/2025     | 228175               | 23360     | 204815 CONTRACTOR    | WCR Khurai              | VARSMA ENGINEERS GROUP-JABALPUR   |
| Total          |                | 228175               | 23360     | 204815               |                         |                                   |
| CO7 Number :   | 36020124703554 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO7                     | 98906 Batch Id: 3602240295        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                        |
| 36020124009342 | 27/03/2025     | 1317                 | 0         | 1317 SERVICE         | BKH IVRS 2011016208     | RAO MPMKVV CO.LTD HOSHANGABAD     |
| 36020124009343 | 27/03/2025     | 4260                 | 0         | 4260 SERVICE         | GMD IVRS 2576000992     | RAO MPMKVV CO.LTD HOSHANGABAD     |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |                      |                    |                              |                               |
|----------------|----------------|----------------------|----------------------|--------------------|------------------------------|-------------------------------|
| Section        | 01             |                      |                      |                    |                              |                               |
| CO7 Number :   | 36020124703554 | CO7 Date: 27/03/2025 | CO7 Status: Abstract |                    | CO7                          | 98906Batch Id: 3602240295     |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                    |
| 36020124009344 | 27/03/2025     | 2864                 | 0                    | 2864 SERVICE       | BKH IVRS 2011000274          | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009345 | 27/03/2025     | 1624                 | 0                    | 1624 SERVICE       | BKH IVRS 2011012127          | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009346 | 27/03/2025     | 1604                 | 0                    | 1604 SERVICE       | BKH 2011000272               | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009347 | 27/03/2025     | 48290                | 0                    | 48290 SERVICE      | SGP 2579000470               | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009348 | 27/03/2025     | 23625                | 0                    | 23625 SERVICE      | SGO 2579000458               | RAO MPMKVV CO.LTD HOSHANGABAD |
| 36020124009349 | 27/03/2025     | 15322                | 0                    | 15322 SERVICE      | SGP 2576012597               | RAO MPMKVV CO.LTD HOSHANGABAD |
| Total          |                | 98906                | 0                    | 98906              |                              |                               |
| CO7 Number :   | 36020124703555 | CO7 Date: 27/03/2025 | CO7 Status: Abstract |                    | CO7                          | 1133333Batch Id: 3602240295   |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                    |
| 36020124009361 | 27/03/2025     | 1183481              | 50148                | 1133333 CONTRACTOR | Saugor - Improvement/        | SURESH CHAND GUPTA-JHANSI     |
| Total          |                | 1183481              | 50148                | 1133333            |                              |                               |
| CO7 Number :   | 36020124703556 | CO7 Date: 27/03/2025 | CO7 Status: Abstract |                    | CO7                          | 310178Batch Id: 3602240295    |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type  | Bill Description             | Party Name                    |
| 36020124009303 | 26/03/2025     | 321062               | 10884                | 310178 CONTRACTOR  | TRD work for extension of UP | INDIA CONSTRUCTION-JABALPUR   |
| Total          |                | 321062               | 10884                | 310178             |                              |                               |
| CO7 Number :   | 36020124703557 | CO7 Date: 27/03/2025 | CO7 Status: Abstract |                    | CO7                          | 100937Batch Id: 3602240295    |



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                         |                                  |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------|----------------------------------|
| Section        | 01             |                      |           |                      |                         |                                  |
| CO7 Number :   | 36020124703561 | CO7 Date: 27/03/2025 |           | CO7 Status: Abstract | CO724637491             | Batch Id: 3602240297             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009367 | 27/03/2025     | 20755027             | 2124753   | 18630274 CONTRACTOR  | Work Contract Composite | JCL INFRA PRIVATE LIMITED-MEERUT |
| 36020124009368 | 27/03/2025     | 6692331              | 685114    | 6007217 CONTRACTOR   | On account bill         | ES PEE GALVANO JV-PRAYAGRAJ      |
| Total          |                | 27447358             | 2809867   | 24637491             |                         |                                  |
| CO7 Number :   | 36020124703562 | CO7 Date: 28/03/2025 |           | CO7 Status: Abstract | CO713520312             | Batch Id: 3602240296             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009372 | 27/03/2025     | 14921407             | 1401095   | 13520312 CONTRACTOR  | ctr cod                 | OSWAL CONSTRUCTION COMPANY-KOTA  |
| Total          |                | 14921407             | 1401095   | 13520312             |                         |                                  |
| CO7 Number :   | 36020124703563 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO71167594              | Batch Id: 3602240298             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009375 | 28/03/2025     | 1305792              | 138198    | 1167594 CONTRACTOR   | WCR Gadarwara work      | VARSMA ENGINEERS GROUP-JABALPUR  |
| Total          |                | 1305792              | 138198    | 1167594              |                         |                                  |
| CO7 Number :   | 36020124703564 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO73831260              | Batch Id: 3602240298             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description        | Party Name                       |
| 36020124009376 | 28/03/2025     | 4268210              | 436950    | 3831260 CONTRACTOR   | cop work                | SHANKAR CONSTRUCTION-BINA        |
| Total          |                | 4268210              | 436950    | 3831260              |                         |                                  |
| CO7 Number :   | 36020124703565 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO71327542              | Batch Id: 3602240299             |

For Sections [X-I,X-II]

CO7 Register for the period of 1/3/2025 to 31/3/2025

|                |                |                      |           |                      |                             |                              |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|------------------------------|
| Section        | 01             |                      |           |                      |                             |                              |
| CO7 Number :   | 36020124703565 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO7                         | 1327542 Batch Id: 3602240299 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36020124009386 | 28/03/2025     | 1465169              | 137627    | 1327542 CONTRACTOR   | 3rd on account running bill | A20 CONSTRUCTION-JAIPUR      |
| Total          |                | 1465169              | 137627    | 1327542              |                             |                              |
| CO7 Number :   | 36020124703566 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO7                         | 3578052 Batch Id: 3602240299 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36020124009402 | 29/03/2025     | 3986123              | 408071    | 3578052 CONTRACTOR   | Saugor - Improvement/soft   | SURESH CHAND GUPTA-JHANSI    |
| Total          |                | 3986123              | 408071    | 3578052              |                             |                              |
| CO7 Number :   | 36020124703567 | CO7 Date: 29/03/2025 |           | CO7 Status: Abstract | CO7                         | 3166896 Batch Id: 3602240299 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36020124009407 | 29/03/2025     | 3495134              | 328238    | 3166896 CONTRACTOR   | Reliability improvement of  | HINDUSTAN ENGINEERING AND    |
| Total          |                | 3495134              | 328238    | 3166896              |                             |                              |
| CO7 Number :   | 36020124703568 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                         | 6766255 Batch Id: 3602240301 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36020124009050 | 11/03/2025     | 17463                | 0         | 17463 IMPREST BILL   | Fuel Imprest                | ADEN WCR PPI                 |
| 36020124009051 | 11/03/2025     | 28801                | 0         | 28801 IMPREST BILL   | Fuel Imprest ADEN JBP       | ADEN SOUTH JBP               |
| 36020124009052 | 11/03/2025     | 20000                | 0         | 20000 IMPREST BILL   | Welding Imprest under ADEN  | ADEN EAST KTE                |
| 36020124009053 | 11/03/2025     | 13930                | 0         | 13930 IMPREST BILL   | Fuel IMPREST FOR ADSTE(M)   | ADEN M KTE                   |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                                |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|--------------------------------|
| Section        | 01             |                      |           |                      |                              |                                |
| CO7 Number :   | 36020124703568 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract |                              | CO76766255Batch Id: 3602240301 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                     |
| 36020124009057 | 12/03/2025     | 19469                | 0         | 19469 IMPREST BILL   | Fuel imprest                 | ADEN S STA                     |
| 36020124009061 | 12/03/2025     | 75000                | 0         | 75000 IMPREST BILL   | FUEL IMPREST OF SHR DEPOT    | SSE TRD SHR                    |
| 36020124009064 | 12/03/2025     | 44859                | 0         | 44859 IMPREST BILL   | FUEL IMPREST SSE/TRD/KYE     | SSE TRD KYE                    |
| 36020124009109 | 15/03/2025     | 4975740              | 0         | 4975740 IMPREST BILL | Submission of Diesel of T.T. | UR DRM / WORKS JABALPUR        |
| 36020124009135 | 18/03/2025     | 188146               | 0         | 188146 IMPREST BILL  | medicine imprest 20/02/2025  | ADD CMS NKJ                    |
| 36020124009136 | 18/03/2025     | 10000                | 0         | 10000 IMPREST BILL   | Diesel imprest 08/03/2025 to | ADD CMS NKJ                    |
| 36020124009137 | 18/03/2025     | 2000                 | 0         | 2000 IMPREST BILL    | null                         | HEALTH UNIT WCR BEOHARI        |
| 36020124009138 | 18/03/2025     | 40000                | 0         | 40000 IMPREST BILL   | FUEL IMPREST OF SSE TRD GAR  | SSE TRD GAR                    |
| 36020124009139 | 18/03/2025     | 80000                | 0         | 80000 IMPREST BILL   | fuel imprest                 | SSE TRD NU                     |
| 36020124009140 | 18/03/2025     | 79853                | 0         | 79853 IMPREST BILL   | FUEL IMPREST SSE/TRD/MJG     | SSE TRD MJG                    |
| 36020124009141 | 18/03/2025     | 949181               | 0         | 949181 IMPREST BILL  | local purchase imprest cash  | Medical Director WCR JBP       |
| 36020124009142 | 18/03/2025     | 14796                | 0         | 14796 IMPREST BILL   | null                         | ADEN NU                        |
| 36020124009143 | 18/03/2025     | 98774                | 0         | 98774 IMPREST BILL   | FUEL IMPREST OF              | SSE TRD KHBJ                   |
| 36020124009144 | 18/03/2025     | 29612                | 0         | 29612 IMPREST BILL   | Fuel Imprest period from     | ADEN N STA                     |
| 36020124009145 | 18/03/2025     | 39131                | 0         | 39131 IMPREST BILL   | Fuel Imprest                 | ADEN DAMOH                     |
| 36020124009146 | 18/03/2025     | 39500                | 0         | 39500 IMPREST BILL   | Fuel imprest                 | ADEN BEOHARI                   |
| Total          |                | 6766255              | 0         | 6766255              |                              |                                |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

Section01

CO7 Number :36020124703569

CO7 Date: 31/03/2025

CO7 Status: Abstract

CO71824749

Batch Id: 3602240303

| CO6 Number     | CO6 Date   | Gross     | Deduction | Net Amt Bill Type  | Bill Description        | Party Name            |
|----------------|------------|-----------|-----------|--------------------|-------------------------|-----------------------|
| 36020124009399 | 29/03/2025 | 2055093   | 230344    | 1824749 CONTRACTOR | Improvement of Kachpura | CHANDRIKA PATEL-KATNI |
| Total          |            | 2055093   | 230344    | 1824749            |                         |                       |
| Section Total  |            | 667918700 | 65942165  | 601976535          |                         |                       |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

Section02

CO7 Number :36020224702653

CO7 Date: 03/03/2025

CO7 Status: Abstract

CO795619

Batch Id: 3602240278

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type | Bill Description                 | Party Name           |
|----------------|------------|--------|-----------|---------|-----------|----------------------------------|----------------------|
| 36020224005956 | 02/03/2025 | 4630   | 463       | 4167    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005957 | 02/03/2025 | 3970   | 397       | 3573    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005958 | 02/03/2025 | 8290   | 829       | 7461    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005959 | 02/03/2025 | 3970   | 397       | 3573    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005960 | 02/03/2025 | 8300   | 830       | 7470    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005961 | 02/03/2025 | 8270   | 827       | 7443    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005962 | 02/03/2025 | 6955   | 696       | 6259    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005963 | 02/03/2025 | 4640   | 464       | 4176    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005964 | 02/03/2025 | 5300   | 530       | 4770    | LAW BILLS | Advocate fees bill of Sandeep    | SANDEEP KUMAR SAVITA |
| 36020224005965 | 02/03/2025 | 75     | 8         | 67      | LAW BILLS | Advocate fees bill of Sandeep    | SHRI SANDEEP SHUKLA  |
| 36020224005966 | 02/03/2025 | 75     | 8         | 67      | LAW BILLS | Advocate fees bill of Sandeep    | SHRI SANDEEP SHUKLA  |
| 36020224005967 | 02/03/2025 | 5960   | 596       | 5364    | LAW BILLS | Advocate fees bill of Sandeep    | SHRI SANDEEP SHUKLA  |
| 36020224005968 | 02/03/2025 | 10680  | 1068      | 9612    | LAW BILLS | Advocate fees bill of Shyam S    | SHYAM VISHWAKARMA    |
| 36020224005969 | 02/03/2025 | 14950  | 1495      | 13455   | LAW BILLS | Advocate fees bill of Shyam S    | SHYAM VISHWAKARMA    |
| 36020224005970 | 02/03/2025 | 10040  | 1004      | 9036    | LAW BILLS | Advocate fees bill of Ajay Patel | AJAY PATEL           |
| 36020224005971 | 02/03/2025 | 10140  | 1014      | 9126    | LAW BILLS | Advocate fees bill Sunil Gupta   | SUNIL KUMAR GUPTA    |
| Total          |            | 106245 | 10626     | 95619   |           |                                  |                      |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                                |                              |
|----------------|----------------|----------------------|-----------|----------------------|--------------------------------|------------------------------|
| Section        | 02             |                      |           |                      |                                |                              |
| CO7 Number :   | 36020224702654 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 222500Batch Id: 3602240277   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36020224005945 | 28/02/2025     | 222500               | 0         | 222500 PAY ORDER     | PAO CCA MUMBAI DOT Annual      | PAO CCA Mumbai Department of |
| Total          |                | 222500               | 0         | 222500               |                                |                              |
| CO7 Number :   | 36020224702655 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 274621Batch Id: 3602240277   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36020224005943 | 28/02/2025     | 48000                | 814       | 47186 MISC. BILLS    | Submission of bill Purchase of | KHANDELWAL AND KHANDELWAL    |
| 36020224005947 | 28/02/2025     | 45000                | 0         | 45000 PAY ORDER      | Republic day celebration by    | SR DPO JBP                   |
| 36020224005948 | 28/02/2025     | 166300               | 0         | 166300 PAY ORDER     | 69th Railway Seva Puraskar     | SR DPO JBP                   |
| 36020224005950 | 28/02/2025     | 13660                | 0         | 13660 PAY ORDER      | Sweets snakes for Republic     | ADME/C&W/JBP                 |
| 36020224005951 | 28/02/2025     | 2475                 | 0         | 2475 PAY ORDER       | Sweets snakes for Republic     | SSE (C&W) REWA               |
| Total          |                | 275435               | 814       | 274621               |                                |                              |
| CO7 Number :   | 36020224702656 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 15000Batch Id: 3602240277    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |
| 36020224005946 | 28/02/2025     | 15000                | 0         | 15000 LAW BILLS      | JBP/C/MPPCB/Bhopal/Advance     | OM SHANKER SHRIVASTAVA       |
| Total          |                | 15000                | 0         | 15000                |                                |                              |
| CO7 Number :   | 36020224702657 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                            | 24208Batch Id: 3602240277    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                   |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                               |                            |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|----------------------------|
| Section        | 02             |                      |           |                      |                               |                            |
| CO7 Number :   | 36020224702657 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                           | 24208Batch Id: 3602240277  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224005944 | 28/02/2025     | 24625                | 417       | 24208 MISC. BILLS    | Repairing of UPS and          | NISHA ENTERPRISES JABALPUR |
| Total          |                | 24625                | 417       | 24208                |                               |                            |
| CO7 Number :   | 36020224702658 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                           | 10424Batch Id: 3602240278  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224005955 | 02/03/2025     | 10626                | 202       | 10424 VEHICLE BILLS  | Hiring of Vehicle for PCE WCR | MISHRA TRAVELS             |
| Total          |                | 10626                | 202       | 10424                |                               |                            |
| CO7 Number :   | 36020224702659 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                           | 244081Batch Id: 3602240278 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224005998 | 03/03/2025     | 128762               | 4465      | 124297 SERVICE       | SGO Housekeeping              | N A KHAN-JABALPUR          |
| 36020224005999 | 03/03/2025     | 124609               | 4825      | 119784 SERVICE       | SGO Housekeeping              | N A KHAN-JABALPUR          |
| Total          |                | 253371               | 9290      | 244081               |                               |                            |
| CO7 Number :   | 36020224702660 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                           | 5000Batch Id: 3602240278   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224005954 | 02/03/2025     | 5000                 | 0         | 5000 MISC. BILLS     | payment of republic day       | SUNIL VISHWAKARMA          |
| Total          |                | 5000                 | 0         | 5000                 |                               |                            |
| CO7 Number :   | 36020224702661 | CO7 Date: 03/03/2025 |           | CO7 Status: Abstract | CO7                           | 126000Batch Id: 3602240279 |





For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                       |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|---------------------------------------|
| Section        | 02             |                      |           |                      |                             |                                       |
| CO7 Number :   | 36020224702669 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                         | 506863Batch Id: 3602240278            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020224005972 | 02/03/2025     | 53500                | 2814      | 50686 MISC. BILLS    | SGRL TTE REST HOUSE BILL OF | HOTEL GANGOTRI                        |
| 36020224005973 | 02/03/2025     | 214000               | 11255     | 202745 SERVICE       | SGRL TTE REST HOUSE BILL OF | HOTEL GANGOTRI                        |
| 36020224005974 | 02/03/2025     | 267500               | 14068     | 253432 GEM BILL      | Custom Bid for Services -   | HOTEL GANGOTRI                        |
| Total          |                | 535000               | 28137     | 506863               |                             |                                       |
| CO7 Number :   | 36020224702670 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                         | 3785552Batch Id: 3602240278           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020224006011 | 04/03/2025     | 4145820              | 360268    | 3785552 SERVICE      | Mechanized Washing of Linen | M/S THARU AND SONS ERNAKULA KARIPAYI  |
| Total          |                | 4145820              | 360268    | 3785552              |                             |                                       |
| CO7 Number :   | 36020224702671 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                         | 297675Batch Id: 3602240278            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020224005994 | 03/03/2025     | 110649               | 2213      | 108436 MEDICAL BILLS | Medical Bills               | BEST SUPERSPECIALITY HOSPITAL         |
| 36020224005995 | 03/03/2025     | 193101               | 3862      | 189239 MEDICAL BILLS | Medical Bills               | BEST SUPERSPECIALITY HOSPITAL         |
| Total          |                | 303750               | 6075      | 297675               |                             |                                       |
| CO7 Number :   | 36020224702672 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7                         | 102922Batch Id: 3602240278            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                            |
| 36020224005997 | 03/03/2025     | 105022               | 2100      | 102922 MEDICAL BILLS | G.G NURSING HOME HOSPITAL   | GG NURSING HOME PRIVATE LIMITED KATNI |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                  |                                   |
|----------------|----------------|----------------------|-----------|----------------------|------------------|-----------------------------------|
| Section        | 02             |                      |           |                      |                  |                                   |
| CO7 Number :   | 36020224702672 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7              | 102922Batch Id: 3602240278        |
| Total          |                | 105022               | 2100      | 102922               |                  |                                   |
| CO7 Number :   | 36020224702673 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7              | 235206Batch Id: 3602240279        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description | Party Name                        |
| 36020224006003 | 03/03/2025     | 240006               | 4800      | 235206 MEDICAL BILLS | Medical Bills    | JABALPUR HOSPITAL RESEARCH CENTRE |
| Total          |                | 240006               | 4800      | 235206               |                  |                                   |
| CO7 Number :   | 36020224702674 | CO7 Date: 04/03/2025 |           | CO7 Status: Abstract | CO7              | 189374Batch Id: 3602240279        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description | Party Name                        |
| 36020224005975 | 03/03/2025     | 1984                 | 40        | 1944 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005976 | 03/03/2025     | 1984                 | 40        | 1944 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005977 | 03/03/2025     | 4859                 | 97        | 4762 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005978 | 03/03/2025     | 1984                 | 40        | 1944 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005979 | 03/03/2025     | 11903                | 238       | 11665 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005980 | 03/03/2025     | 22261                | 445       | 21816 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005981 | 03/03/2025     | 19320                | 386       | 18934 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005982 | 03/03/2025     | 4830                 | 97        | 4733 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005983 | 03/03/2025     | 12880                | 258       | 12622 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005984 | 03/03/2025     | 11903                | 238       | 11665 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |
| 36020224005985 | 03/03/2025     | 1984                 | 40        | 1944 MEDICAL BILLS   | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS       |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

Section02

CO7 Number :36020224702674

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO7189374

Batch Id: 3602240279

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type   | Bill Description | Party Name                  |
|----------------|------------|--------|-----------|---------------------|------------------|-----------------------------|
| 36020224005986 | 03/03/2025 | 3968   | 79        | 3889 MEDICAL BILLS  | medical bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005987 | 03/03/2025 | 12880  | 258       | 12622 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005988 | 03/03/2025 | 12880  | 258       | 12622 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005989 | 03/03/2025 | 19320  | 386       | 18934 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005990 | 03/03/2025 | 12880  | 258       | 12622 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005991 | 03/03/2025 | 19320  | 386       | 18934 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005992 | 03/03/2025 | 3220   | 64        | 3156 MEDICAL BILLS  | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| 36020224005993 | 03/03/2025 | 12880  | 258       | 12622 MEDICAL BILLS | Medical Bills    | SETH MANNOOLAL JAGANNATHDAS |
| Total          |            | 193240 | 3866      | 189374              |                  |                             |

CO7 Number :36020224702675

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO7158547

Batch Id: 3602240279

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type   | Bill Description         | Party Name              |
|----------------|------------|--------|-----------|---------------------|--------------------------|-------------------------|
| 36020224006004 | 03/03/2025 | 91318  | 1826      | 89492 MEDICAL BILLS | Dharamlok HOSPITAL BILL  | DHARMLOK HOSPITAL KATNI |
| 36020224006005 | 03/03/2025 | 70464  | 1409      | 69055 MEDICAL BILLS | Dharam lok HOSPITAL BILL | DHARMLOK HOSPITAL KATNI |
| Total          |            | 161782 | 3235      | 158547              |                          |                         |

CO7 Number :36020224702676

CO7 Date: 05/03/2025

CO7 Status: Abstract

CO7500

Batch Id: 3602240279

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description           | Party Name                            |
|----------------|------------|-------|-----------|-------------------|----------------------------|---------------------------------------|
| 36020224005949 | 28/02/2025 | 500   | 0         | 500 PAY ORDER     | postal imprest against Pay | DIVISIONAL ELECTRICAL ENGINEERS (TRS) |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                               |                            |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|----------------------------|
| Section        | 02             |                      |           |                      |                               |                            |
| CO7 Number :   | 36020224702676 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                           | 500Batch Id: 3602240279    |
| Total          |                | 500                  | 0         | 500                  |                               |                            |
| CO7 Number :   | 36020224702677 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                           | 23957Batch Id: 3602240279  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224005935 | 27/02/2025     | 24357                | 400       | 23957 MISC. BILLS    | SGO INNOVA MP20 BA 3485       | D R AUTOMOTIVE             |
| Total          |                | 24357                | 400       | 23957                |                               |                            |
| CO7 Number :   | 36020224702679 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                           | 39672Batch Id: 3602240279  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224006015 | 04/03/2025     | 10400                | 1040      | 9360 LAW BILLS       | Advocate Bill(Dilip Kumar     | PUSHPENDRA YADAV           |
| 36020224006016 | 04/03/2025     | 21790                | 2179      | 19611 LAW BILLS      | Advocate Bill(Sanjay Kumar    | PUSHPENDRA YADAV           |
| 36020224006017 | 04/03/2025     | 11890                | 1189      | 10701 LAW BILLS      | Advocate Bill(Sanjay B Ghule) | PUSHPENDRA YADAV           |
| Total          |                | 44080                | 4408      | 39672                |                               |                            |
| CO7 Number :   | 36020224702680 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                           | 340183Batch Id: 3602250003 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |
| 36020224006024 | 05/03/2025     | 399165               | 58982     | 340183 GEM BILL      | cleaning contract satna       | SHREE SAI FACILITIES       |
| Total          |                | 399165               | 58982     | 340183               |                               |                            |
| CO7 Number :   | 36020224702681 | CO7 Date: 05/03/2025 |           | CO7 Status: Abstract | CO7                           | 309286Batch Id: 3602250003 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                 |

Section 02

CO7 Number : 36020224702681      CO7 Date: 05/03/2025      CO7 Status: Abstract      CO7      309286      Batch Id: 3602250003

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type | Bill Description             | Party Name              |
|----------------|------------|--------|-----------|---------|-----------|------------------------------|-------------------------|
| 36020224006025 | 05/03/2025 | 321753 | 12467     | 309286  | SERVICE   | cleaning bill of DMO Railway | NEELAM ENTERPRISES-KOTA |
| Total          |            | 321753 | 12467     | 309286  |           |                              |                         |

CO7 Number : 36020224702682      CO7 Date: 05/03/2025      CO7 Status: Abstract      CO7      28290      Batch Id: 3602240280

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type | Bill Description         | Party Name            |
|----------------|------------|-------|-----------|---------|-----------|--------------------------|-----------------------|
| 36020224006026 | 05/03/2025 | 28290 | 0         | 28290   | PAY ORDER | SAG KONKAR RAILWAY Audit | D R M SAFETY JABALPUR |
| Total          |            | 28290 | 0         | 28290   |           |                          |                       |

CO7 Number : 36020224702683      CO7 Date: 07/03/2025      CO7 Status: Abstract      CO7      92845      Batch Id: 3602240281

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name             |
|----------------|------------|-------|-----------|---------|-----------|------------------|------------------------|
| 36020224006032 | 07/03/2025 | 92845 | 0         | 92845   | PAY ORDER | Pay Order        | RAJEEV MISHRA-JABALPUR |
| Total          |            | 92845 | 0         | 92845   |           |                  |                        |

CO7 Number : 36020224702684      CO7 Date: 07/03/2025      CO7 Status: Abstract      CO7      6600      Batch Id: 3602240281

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type | Bill Description        | Party Name |
|----------------|------------|-------|-----------|---------|-----------|-------------------------|------------|
| 36020224006033 | 07/03/2025 | 6600  | 0         | 6600    | PAY ORDER | Health Check up Railway | MD/WCR/JBP |
| Total          |            | 6600  | 0         | 6600    |           |                         |            |

CO7 Number : 36020224702685      CO7 Date: 12/03/2025      CO7 Status: Abstract      CO7      306456      Batch Id: 3602240284

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



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                             |                                 |
|----------------|----------------|----------------------|-----------|----------------------|-----------------------------|---------------------------------|
| Section        | 02             |                      |           |                      |                             |                                 |
| CO7 Number :   | 36020224702689 | CO7 Date: 13/03/2025 |           | CO7 Status: Abstract | CO7                         | 901011Batch Id: 3602240285      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020224006037 | 10/03/2025     | 980136               | 79125     | 901011 GEM BILL      | Custom Bid for Services -   | MAISUR PROJECTS PRIVATE LIMITED |
| Total          |                | 980136               | 79125     | 901011               |                             |                                 |
| CO7 Number :   | 36020224702690 | CO7 Date: 18/03/2025 |           | CO7 Status: Abstract | CO7                         | 236925Batch Id: 3602240288      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020224006103 | 18/03/2025     | 245700               | 8775      | 236925 GEM BILL      | null                        | MISHRA TRAVELS                  |
| Total          |                | 245700               | 8775      | 236925               |                             |                                 |
| CO7 Number :   | 36020224702691 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 17316Batch Id: 3602240289       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020224006106 | 19/03/2025     | 17316                | 0         | 17316 OTHER BILLS    | SD amount for SrDEE/TRD/JBP | PRASHANT KUMAR THAKURJABALPUR   |
| Total          |                | 17316                | 0         | 17316                |                             |                                 |
| CO7 Number :   | 36020224702692 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 565380Batch Id: 3602240289      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                      |
| 36020224006107 | 19/03/2025     | 509680               | 0         | 509680 PAY ORDER     | RPF Constable CEN No        | SR DPO JBP                      |
| 36020224006108 | 19/03/2025     | 55700                | 0         | 55700 PAY ORDER      | Payment of Honararium for   | SR DPO JBP                      |
| Total          |                | 565380               | 0         | 565380               |                             |                                 |
| CO7 Number :   | 36020224702693 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO7                         | 42000Batch Id: 3602240289       |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                               |                       |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|-----------------------|
| Section        | 02             |                      |           |                      |                               |                       |
| CO7 Number :   | 36020224702693 | CO7 Date: 19/03/2025 |           | CO7 Status: Abstract | CO742000                      | Batch Id: 3602240289  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name            |
| 36020224006013 | 04/03/2025     | 30000                | 0         | 30000 PAY ORDER      | For payment tp MPPCB for CTO  | DRM C JBP             |
| 36020224006014 | 04/03/2025     | 12000                | 0         | 12000 PAY ORDER      | For payment to PCB for CTE at | DRM C JBP             |
| Total          |                | 42000                | 0         | 42000                |                               |                       |
| CO7 Number :   | 36020224702694 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO7141111                     | Batch Id: 3602240290  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name            |
| 36020224006109 | 19/03/2025     | 146700               | 5589      | 141111 GEM BILL      | monthly basis cab and taxi    | MISHRA TRAVELS        |
| Total          |                | 146700               | 5589      | 141111               |                               |                       |
| CO7 Number :   | 36020224702695 | CO7 Date: 20/03/2025 |           | CO7 Status: Abstract | CO715000                      | Batch Id: 3602240290  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name            |
| 36020224006114 | 20/03/2025     | 15000                | 0         | 15000 PAY ORDER      | Light refreshment for Seminar | D R M SAFETY JABALPUR |
| Total          |                | 15000                | 0         | 15000                |                               |                       |
| CO7 Number :   | 36020224702696 | CO7 Date: 21/03/2025 |           | CO7 Status: Abstract | CO775785                      | Batch Id: 3602240292  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name            |
| 36020224006110 | 19/03/2025     | 78592                | 2807      | 75785 GEM BILL       | goods transportation monthly  | YASH ENTERPRISES      |
| Total          |                | 78592                | 2807      | 75785                |                               |                       |
| CO7 Number :   | 36020224702697 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO756656                      | Batch Id: 3602240292  |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                              |                                 |
|----------------|----------------|----------------------|-----------|----------------------|------------------------------|---------------------------------|
| Section        | 02             |                      |           |                      |                              |                                 |
| CO7 Number :   | 36020224702697 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                          | 56656Batch Id: 3602240292       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                      |
| 36020224006116 | 24/03/2025     | 58900                | 2244      | 56656 GEM BILL       | hiring of vehicle            | MISHRA TRAVELS                  |
| Total          |                | 58900                | 2244      | 56656                |                              |                                 |
| CO7 Number :   | 36020224702698 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                          | 57691Batch Id: 3602240292       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                      |
| 36020224006117 | 24/03/2025     | 59976                | 2285      | 57691 GEM BILL       | hiring of vehicle            | MISHRA TRAVELS                  |
| Total          |                | 59976                | 2285      | 57691                |                              |                                 |
| CO7 Number :   | 36020224702699 | CO7 Date: 24/03/2025 |           | CO7 Status: Abstract | CO7                          | 50967Batch Id: 3602240292       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                      |
| 36020224006118 | 24/03/2025     | 52986                | 2019      | 50967 GEM BILL       | monthly bases cab and taxi   | SANJAY CONTRACTOR AND SUPPLIER  |
| Total          |                | 52986                | 2019      | 50967                |                              |                                 |
| CO7 Number :   | 36020224702700 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                          | 59696Batch Id: 3602240293       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                      |
| 36020224006123 | 25/03/2025     | 4100                 | 0         | 4100 PAY ORDER       | Expenditure of miscellaneous | SR DPO JBP                      |
| 36020224006124 | 25/03/2025     | 2700                 | 0         | 2700 PAY ORDER       | Expenditure of miscellaneous | SR DPO JBP                      |
| 36020224006126 | 25/03/2025     | 3950                 | 0         | 3950 PAY ORDER       | Payment of expenditure       | RAJBHASHA ADHIKARI WCR JABALPUR |
| 36020224006127 | 25/03/2025     | 48946                | 0         | 48946 PAY ORDER      | 152th DRUCC meeting          | DRM C JBP                       |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to 31/3/2025

|                |                |                      |           |                      |                               |                                         |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|-----------------------------------------|
| Section        | 02             |                      |           |                      |                               |                                         |
| CO7 Number :   | 36020224702700 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 59696 Batch Id: 3602240293              |
| Total          |                | 59696                | 0         | 59696                |                               |                                         |
| CO7 Number :   | 36020224702701 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 14632 Batch Id: 3602240293              |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                              |
| 36020224006122 | 24/03/2025     | 14632                | 0         | 14632 MISC. BILLS    | Cable Testing Charges         | AGENT SBI MAIN Br. CIVIL LINES JABALPUR |
| Total          |                | 14632                | 0         | 14632                |                               |                                         |
| CO7 Number :   | 36020224702702 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 33375 Batch Id: 3602240293              |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                              |
| 36020224006125 | 25/03/2025     | 33375                | 0         | 33375 PAY ORDER      | One time imprest for the work | SENIOR ENGINEER HQ ADEN HQ WCR          |
| Total          |                | 33375                | 0         | 33375                |                               |                                         |
| CO7 Number :   | 36020224702703 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 1204202 Batch Id: 3602240293            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                              |
| 36020224006119 | 24/03/2025     | 914802               | 0         | 914802 PAY ORDER     | Refund of SD.                 | SINGH ENTERPRISES-CHANDAULI             |
| 36020224006120 | 24/03/2025     | 289400               | 0         | 289400 PAY ORDER     | Refund of EMD.                | SINGH ENTERPRISES-CHANDAULI             |
| Total          |                | 1204202              | 0         | 1204202              |                               |                                         |
| CO7 Number :   | 36020224702704 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 150858 Batch Id: 3602240293             |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                              |
| 36020224006129 | 25/03/2025     | 150858               | 0         | 150858 PAY ORDER     | regarding kumbh mela          | DRM C JBP                               |

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |           |                      |                               |                                       |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|---------------------------------------|
| Section        | 02             |                      |           |                      |                               |                                       |
| CO7 Number :   | 36020224702704 | CO7 Date: 25/03/2025 |           | CO7 Status: Abstract | CO7                           | 150858Batch Id: 3602240293            |
| Total          |                | 150858               | 0         | 150858               |                               |                                       |
| CO7 Number :   | 36020224702705 | CO7 Date: 28/03/2025 |           | CO7 Status: Abstract | CO7                           | 8700Batch Id: 3602240296              |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36020224006135 | 27/03/2025     | 8700                 | 0         | 8700 PAY ORDER       | one time imprest for HHT      | DRM C JBP                             |
| Total          |                | 8700                 | 0         | 8700                 |                               |                                       |
| CO7 Number :   | 36020224702706 | CO7 Date: 30/03/2025 |           | CO7 Status: Abstract | CO7                           | 2266663Batch Id: 3602240300           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36020224006172 | 30/03/2025     | 2266663              | 0         | 2266663 PAY ORDER    | Payment of Service Charges to | AYUKT NAGAR NIGAM JBP                 |
| Total          |                | 2266663              | 0         | 2266663              |                               |                                       |
| CO7 Number :   | 36020224702707 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 1826199Batch Id: 3602240303           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36020224006056 | 11/03/2025     | 2638280              | 812081    | 1826199 GEM BILL     | Custom Bid for Services -     | KING SECURITY GUARDS SERVICES PRIVATE |
| Total          |                | 2638280              | 812081    | 1826199              |                               |                                       |
| CO7 Number :   | 36020224702708 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 347523Batch Id: 3602240303            |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                            |
| 36020224006055 | 11/03/2025     | 367687               | 20164     | 347523 GEM BILL      | Custom Bid for Services -     | HSSERVICE PROVIDERS                   |
| Total          |                | 367687               | 20164     | 347523               |                               |                                       |

|                |                |                      |           |                      |                               |                                      |                      |
|----------------|----------------|----------------------|-----------|----------------------|-------------------------------|--------------------------------------|----------------------|
| Section        | 02             |                      |           |                      |                               |                                      |                      |
| CO7 Number :   | 36020224702709 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 1113962                              | Batch Id: 3602240303 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                           |                      |
| 36020224006054 | 11/03/2025     | 1374811              | 260849    | 1113962 SERVICE      | Mechanised cleaning at        | ACE INFOTEXIS PVT LTD                |                      |
|                | Total          | 1374811              | 260849    | 1113962              |                               |                                      |                      |
| CO7 Number :   | 36020224702710 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 4022558                              | Batch Id: 3602240303 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                           |                      |
| 36020224006062 | 12/03/2025     | 4421523              | 398965    | 4022558 SERVICE      | Enroute Watering of trains at | JAI MAAGANGA ENTERPRISES PRIVATE     |                      |
|                | Total          | 4421523              | 398965    | 4022558              |                               |                                      |                      |
| CO7 Number :   | 36020224702711 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 3407238                              | Batch Id: 3602240302 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                           |                      |
| 36020224006102 | 18/03/2025     | 3695395              | 288157    | 3407238 SERVICE      | Mechanized Washing of Linen   | M/S THARU AND SONS ERNAKULA KARIPAYI |                      |
|                | Total          | 3695395              | 288157    | 3407238              |                               |                                      |                      |
| CO7 Number :   | 36020224702712 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 12396112                             | Batch Id: 3602240302 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                           |                      |
| 36020224006101 | 18/03/2025     | 13211489             | 815377    | 12396112 SERVICE     | Mechanized Washing of Linen   | M/S THARU AND SONS ERNAKULA KARIPAYI |                      |
|                | Total          | 13211489             | 815377    | 12396112             |                               |                                      |                      |
| CO7 Number :   | 36020224702713 | CO7 Date: 31/03/2025 |           | CO7 Status: Abstract | CO7                           | 674967                               | Batch Id: 3602240303 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                           |                      |



For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2025to31/3/2025

|                |                |                      |            |                      |                             |                                    |
|----------------|----------------|----------------------|------------|----------------------|-----------------------------|------------------------------------|
| Section        | 02             |                      |            |                      |                             |                                    |
| CO7 Number :   | 36020224702717 | CO7 Date: 31/03/2025 |            | CO7 Status: Abstract | CO7                         | 1660221 Batch Id: 3602240303       |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020224006061 | 12/03/2025     | 1755560              | 95339      | 1660221 GEM BILL     | On-Board Housekeeping       | JAI MAAGANGA ENTERPRISES PRIVATE   |
| Total          |                | 1755560              | 95339      | 1660221              |                             |                                    |
| CO7 Number :   | 36020224702718 | CO7 Date: 31/03/2025 |            | CO7 Status: Abstract | CO7                         | 113400 Batch Id: 3602240303        |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020224006058 | 12/03/2025     | 117897               | 4497       | 113400 SERVICE       | Stitching of New Borders to | R J TECHNOLOGY AND TRADING COMPANY |
| Total          |                | 117897               | 4497       | 113400               |                             |                                    |
| CO7 Number :   | 36020224702719 | CO7 Date: 31/03/2025 |            | CO7 Status: Abstract | CO7                         | 2102783 Batch Id: 3602240303       |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description            | Party Name                         |
| 36020224006042 | 11/03/2025     | 2300000              | 197217     | 2102783 GEM BILL     | Custom Bid for Services -   | CLEANTECH SERVICES AND WORKFORCE   |
| Total          |                | 2300000              | 197217     | 2102783              |                             |                                    |
| Section Total  |                | 50108355.6           | 3946239.65 | 46162116             |                             |                                    |