

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2025to30/4/2025

Section	01					
CO7 Number :	36020125700001	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	88902Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000039	01/04/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125000040	01/04/2025	7470	0	7470 IMPREST BILL	L.No.Sgam/Genral imprest/p-	SSE (pway) SARAIGRAM
36020125000041	01/04/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125000042	01/04/2025	4944	0	4944 IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
36020125000043	01/04/2025	2997	0	2997 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125000044	01/04/2025	4960	0	4960 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125000045	01/04/2025	6809	0	6809 IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH WEST
36020125000046	01/04/2025	9925	0	9925 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125000047	01/04/2025	4990	0	4990 IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125000048	01/04/2025	2990	0	2990 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020125000049	01/04/2025	2490	0	2490 IMPREST BILL	general imprest	SSE(WORKS)SOUTH SATNA
36020125000051	01/04/2025	4793	0	4793 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125000053	01/04/2025	4800	0	4800 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125000055	01/04/2025	4984	0	4984 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125000057	01/04/2025	2950	0	2950 IMPREST BILL	I-1/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020125000058	01/04/2025	5500	0	5500 IMPREST BILL	Water Supply	ADEN WCR PPI
36020125000059	01/04/2025	2820	0	2820 IMPREST BILL	General Imprest	SSE P Way North KTE

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CO7 Number :	36020125700001	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO788902	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000060	01/04/2025	9980	0	9980 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		88902	0	88902		
CO7 Number :	36020125700002	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7781225	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124008980	10/03/2025	28000	0	28000 IMPREST BILL	Four Wheeler Fule Bill	SR DSC RPF JABALPUR
36020124009044	11/03/2025	24702	0	24702 IMPREST BILL	11 Motor Cycle for RPF jbp Div.	SR DSC RPF JABALPUR
36020124009045	11/03/2025	2000	0	2000 IMPREST BILL	NU out post Two Wheeler Fuel	SR DSC RPF JABALPUR
36020124009310	27/03/2025	40000	0	40000 IMPREST BILL	Fuel imprest of SSE/TRD/KTE	SSE TRD KTE
36020124009311	27/03/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020124009312	27/03/2025	98402	0	98402 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020124009313	27/03/2025	40000	0	40000 IMPREST BILL	fuel imprest of cccor from-	CHIEF CREW CONTROLLER NEW KATNI
36020124009314	27/03/2025	96305	0	96305 IMPREST BILL	general imprest cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020124009315	27/03/2025	19508	0	19508 IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
36020124009316	27/03/2025	69095	0	69095 IMPREST BILL	GENRAL IMPREST CCCOR	INCHARGE R/R CLI- SATNA
36020124009317	27/03/2025	64321	0	64321 IMPREST BILL	General imprest Running Room	INCHARGE CHIEF LOCO INSPECTOR
36020124009318	27/03/2025	43421	0	43421 IMPREST BILL	general impress running room	CLI RR INCHARGE BRGW
36020124009319	27/03/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI

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CO7 Number :36020125700002

CO7 Date: 01/04/2025

CO7 Status: Abstract

CO7781225

Batch Id: 3602250003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009320	27/03/2025	4994	0	4994 IMPREST BILL	General imprest of	SSE TRD KTE
36020124009321	27/03/2025	4986	0	4986 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020124009322	27/03/2025	6528	0	6528 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020124009323	27/03/2025	4885	0	4885 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020124009324	27/03/2025	4918	0	4918 IMPREST BILL	General imprest	SSE TRD NU
36020124009325	27/03/2025	4880	0	4880 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020124009326	27/03/2025	4897	0	4897 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020124009327	27/03/2025	4910	0	4910 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020124009328	27/03/2025	2460	0	2460 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020124009329	27/03/2025	4852	0	4852 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020124009330	27/03/2025	4150	0	4150 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020124009331	27/03/2025	5900	0	5900 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020124009332	27/03/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020124009333	27/03/2025	23475	0	23475 IMPREST BILL	Out Post Barrack Cleaning and	SR DSC RPF JABALPUR
36020124009334	27/03/2025	15960	0	15960 IMPREST BILL	SIB/CIB Imprest Bill	SR DSC RPF JABALPUR
36020124009335	27/03/2025	5000	0	5000 IMPREST BILL	Vehicle impress	CHIEF CREW CONTROLLER NEW KATNI
36020124009336	27/03/2025	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA

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CO7 Number :	36020125700002	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7781225	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009337	27/03/2025	3500	0	3500 IMPREST BILL	Genaral Imprest of SSE TRD	SSE TRD BRGW
36020124009338	27/03/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST	SSE TRD CTPC JBP
36020124009339	27/03/2025	6582	0	6582 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020124009340	27/03/2025	4719	0	4719 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020124009341	27/03/2025	5875	0	5875 IMPREST BILL	ADEE GENERAL IMPREST	ADEE TRD SAGAR
Total		781225	0	781225		
CO7 Number :	36020125700003	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7196085	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009267	26/03/2025	4185	0	4185 IMPREST BILL	IMPREST	TI WCR BEOHARI
36020124009268	26/03/2025	9490	0	9490 IMPREST BILL	imprest	SM, NIWAS ROAD
36020124009269	26/03/2025	4925	0	4925 IMPREST BILL	IMPREST	TI , PPI
36020124009270	26/03/2025	11850	0	11850 IMPREST BILL	imprest	SM WCR KHBJ
36020124009271	26/03/2025	9990	0	9990 IMPREST BILL	IMPREST	SM, JOBA
36020124009272	26/03/2025	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020124009273	26/03/2025	9500	0	9500 IMPREST BILL	imprest	STATION MASTER CHATENI
36020124009274	26/03/2025	2880	0	2880 IMPREST BILL	IMPREST	SS GONDAWALI
36020124009276	26/03/2025	9900	0	9900 IMPREST BILL	imprest	SM, MEHROI

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CO7 Number :	36020125700003	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	196085Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009277	26/03/2025	9500	0	9500 IMPREST BILL	imprest	SM WCR MANJHOULI
36020124009278	26/03/2025	9828	0	9828 IMPREST BILL	imprest	SM, KATANGI KHURD
36020124009279	26/03/2025	9800	0	9800 IMPREST BILL	imprest	SS, BHARSENDI
36020124009281	26/03/2025	10000	0	10000 IMPREST BILL	imprest	TNI, JBP
36020124009282	26/03/2025	9900	0	9900 IMPREST BILL	imprest	SM WCR DUBRIKALAN
36020124009283	26/03/2025	4270	0	4270 IMPREST BILL	IMPREST	SM MML WCR JBP
36020124009284	26/03/2025	8775	0	8775 IMPREST BILL	imprest	SM, DEORAGRAM
36020124009285	26/03/2025	10000	0	10000 IMPREST BILL	imprest	SM, GAJRA BAHRA
36020124009286	26/03/2025	9660	0	9660 IMPREST BILL	imprest	SM PIPARIYA KALAN WCR
36020124009287	26/03/2025	3440	0	3440 IMPREST BILL	IMPREST	TI, JABALPUR
36020124009288	26/03/2025	20995	0	20995 IMPREST BILL	IMPREST	SM, BEHR
36020124009289	26/03/2025	7917	0	7917 IMPREST BILL	imprest	CYM WCR NKJ
36020125000006	01/04/2025	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM
Total		196085	0	196085		
CO7 Number :	36020125700004	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	224655Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009223	25/03/2025	247936	23281	224655 CONTRACTOR	Operation work	SPRASAD INFRASTRUCTURE AND SERVICES

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CO7 Number :	36020125700004	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	224655Batch Id: 3602250003
Total		247936	23281	224655		
CO7 Number :	36020125700005	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	332506Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000014	01/04/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA 2 Gen	SSE/SIG/M/STA2
36020125000016	01/04/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125000018	01/04/2025	3900	0	3900 IMPREST BILL	null	SSE/SIG/GAR
36020125000021	01/04/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125000023	01/04/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125000025	01/04/2025	4000	0	4000 IMPREST BILL	PERIOD OF 31/01/2025 TO	SSE SIG KMZ
36020125000030	01/04/2025	24600	0	24600 IMPREST BILL	General imprest	ADEE TRS NKJ
36020125000031	01/04/2025	9395	0	9395 IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020125000032	01/04/2025	14918	0	14918 IMPREST BILL	genral imprest	SSE TEL M JBP WCR
36020125000033	01/04/2025	3950	0	3950 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG KYE
36020125000034	01/04/2025	7406	0	7406 IMPREST BILL	GENERAL IMPREST OF	SSE SIGNAL M SATNA
36020125000035	01/04/2025	5000	0	5000 IMPREST BILL	PERIOD OF 03/02/2025 TO	SSE SIG WCR KTE
36020125000036	01/04/2025	24223	0	24223 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
36020125000037	01/04/2025	4890	0	4890 IMPREST BILL	GENERAL IMPREST OF ADSTE	ADSTE SIG SGO
36020125000038	01/04/2025	4932	0	4932 IMPREST BILL	bill imprest period from	ADSTE M KTE

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Section	01					
CO7 Number :	36020125700005	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7332506	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000050	01/04/2025	32909	0	32909 IMPREST BILL	Fuel imprest bil of ADEN SGO	ADEN SAGAR
36020125000052	01/04/2025	11750	0	11750 IMPREST BILL	General imprest of ADEN SGO	ADEN SAGAR
36020125000054	01/04/2025	36516	0	36516 IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE
36020125000056	01/04/2025	2998	0	2998 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020125000061	01/04/2025	29905	0	29905 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
36020125000063	01/04/2025	80000	0	80000 IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125000064	01/04/2025	3500	0	3500 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125000065	01/04/2025	11864	0	11864 IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125000066	01/04/2025	2900	0	2900 IMPREST BILL	GENERAL IMPREST OF SSE SIG E	SSE SIG E DMO
36020125000067	01/04/2025	1950	0	1950 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
Total		332506	0	332506		
CO7 Number :	36020125700006	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO71398851	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009046	11/03/2025	197600	0	197600 IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
36020124009157	19/03/2025	29640	0	29640 IMPREST BILL	null	CMP SATNA
36020125000001	01/04/2025	39940	0	39940 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125000003	01/04/2025	39882	0	39882 IMPREST BILL	Diet Imprest	MD WCRJBP

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Section	01						
CO7 Number :	36020125700006	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	1398851 Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000004	01/04/2025	16939	0	16939 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER	
36020125000005	01/04/2025	4899	0	4899 IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD	
36020125000007	01/04/2025	4945	0	4945 IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD	
36020125000008	01/04/2025	9095	0	9095 IMPREST BILL	General Imprest of SSE/Dep.	SSE/C&W/DEPARTURE YARD NKJ	
36020125000009	01/04/2025	30000	0	30000 IMPREST BILL	Fuel Imprest for DSL Loco Shed	DIVL. MECHANICAL ENGINEER (DIESEL), NEW	
36020125000010	01/04/2025	136118	0	136118 IMPREST BILL	Rake maintenanceSSE CW	CDO REWA	
36020125000011	01/04/2025	726642	0	726642 IMPREST BILL	CDO LOUNDRY IMPREST	ADME JABALPUR	
36020125000013	01/04/2025	4298	0	4298 IMPREST BILL	General Imprest of Sr.	SR.SECTION ENGINEER ELECTRICAL(M)	
36020125000015	01/04/2025	19862	0	19862 IMPREST BILL	Genral Imprest Bill 31.01.2025	DRM ELECTRICAL JABALPUR	
36020125000019	01/04/2025	2662	0	2662 IMPREST BILL	General imprest of ADRM(AG)	OS ADRM I JBP	
36020125000022	01/04/2025	11360	0	11360 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)	
36020125000024	01/04/2025	9569	0	9569 IMPREST BILL	General Imprest of Sr DME	SR.DME (CO JABALPUR	
36020125000026	01/04/2025	32575	0	32575 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP	
36020125000027	01/04/2025	2990	0	2990 IMPREST BILL	PRI Impres of DRM (C) JBP	DRM (C) WCR JABALPUR	
36020125000028	01/04/2025	21487	0	21487 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP	
36020125000062	01/04/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP	
36020125000070	01/04/2025	16973	0	16973 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR	

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Section	01					
CO7 Number :	36020125700006	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO71398851	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000072	01/04/2025	2986	0	2986 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125000086	01/04/2025	19996	0	19996 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020125000088	01/04/2025	7733	0	7733 IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020125000089	01/04/2025	2660	0	2660 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
Total		1398851	0	1398851		
CO7 Number :	36020125700007	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO78000	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009430	31/03/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
Total		8000	0	8000		
CO7 Number :	36020125700008	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7151876	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000068	01/04/2025	16890	0	16890 IMPREST BILL	IMPREST	SM WCR BHITONI
36020125000069	01/04/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125000071	01/04/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125000073	01/04/2025	9848	0	9848 IMPREST BILL	IMPREST	SM BELKHERA
36020125000074	01/04/2025	9300	0	9300 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125000075	01/04/2025	9941	0	9941 IMPREST BILL	IMPREST	SM, GHAT PINDARAI

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Section	01					
CO7 Number :	36020125700008	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	151876Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000076	01/04/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020125000077	01/04/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125000078	01/04/2025	9490	0	9490 IMPREST BILL	IMPREST	SM, GURRA
36020125000079	01/04/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020125000080	01/04/2025	4530	0	4530 IMPREST BILL	IMPREST	SM KARKBEL WCR
36020125000081	01/04/2025	5458	0	5458 IMPREST BILL	IMPREST	SM KARELI
36020125000082	01/04/2025	9914	0	9914 IMPREST BILL	IMPREST	SM, PPI
36020125000083	01/04/2025	9875	0	9875 IMPREST BILL	IMPREST	SM WCR SONTALAI
36020125000084	01/04/2025	7721	0	7721 IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020125000085	01/04/2025	4025	0	4025 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
36020125000087	01/04/2025	4884	0	4884 IMPREST BILL	IMPREST	SM, GADARWARA
Total		151876	0	151876		
CO7 Number :	36020125700009	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	1035434Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009359	27/03/2025	1082027	46593	1035434 CONTRACTOR	Two miscellaneous works	PANDEY CONSTRUCTION COMPANY AND
Total		1082027	46593	1035434		
CO7 Number :	36020125700010	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	605986Batch Id: 3602250005

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Section	01					
CO7 Number :	36020125700018	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7465230	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009358	27/03/2025	485816	20586	465230 CONTRACTOR	Applying Emulsion Out side of	NITIN BAJPAI-JABALPUR
Total		485816	20586	465230		
CO7 Number :	36020125700019	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7169710	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009411	30/03/2025	175665	5955	169710 CONTRACTOR	Cleaning of Water Supply RCC	NITIN BAJPAI-JABALPUR
Total		175665	5955	169710		
CO7 Number :	36020125700020	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO71669000	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000090	01/04/2025	92500	0	92500 REFUND OF	Online Refund of EMD	KHUSHI SALES-KATNI
36020125000091	01/04/2025	92500	0	92500 REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020125000092	01/04/2025	397300	0	397300 REFUND OF	Online Refund of EMD	R.G. CONSTRUCTION-JABALPUR
36020125000093	01/04/2025	397300	0	397300 REFUND OF	Online Refund of EMD	JAWAHAR AUTO ENGINEERING WORKS-
36020125000094	01/04/2025	344700	0	344700 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125000095	01/04/2025	344700	0	344700 REFUND OF	Online Refund of EMD	PREMGANGA INFRA RAILTRACK-JALGAON
Total		1669000	0	1669000		
CO7 Number :	36020125700021	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7902800	Batch Id: 3602250005

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Section01						
CO7 Number :	36020125700021	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7902800	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000096	01/04/2025	225700	0	225700 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020125000097	01/04/2025	225700	0	225700 REFUND OF	Online Refund of EMD	SHRIVASTAVA CONSTRUCTION-JABALPUR
36020125000098	01/04/2025	225700	0	225700 REFUND OF	Online Refund of EMD	MEHTA CONSTRUCTION-VADODARA
36020125000099	01/04/2025	225700	0	225700 REFUND OF	Online Refund of EMD	NAVIN CONSTRUCTION-BETUL
Total		902800	0	902800		
CO7 Number :	36020125700022	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO73378645	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009253	25/03/2025	3497246	118601	3378645 CONTRACTOR	WCR/JBP/S&T/2023/0032/B6	SOLAR LED SOLUTIONS-DELHI
Total		3497246	118601	3378645		
CO7 Number :	36020125700023	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7483170	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009255	25/03/2025	1036980	553810	483170 CONTRACTOR	work contract	NISHA ENGINEERING WORKS-BILASPUR
Total		1036980	553810	483170		
CO7 Number :	36020125700024	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7890308	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009265	26/03/2025	941109	50801	890308 CONTRACTOR	AS PER AGREEMENT	RAKESH KUMAR JAIN-BILASPUR

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Section	01					
CO7 Number :	36020125700024	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	890308Batch Id: 3602250005
Total		941109	50801	890308		
CO7 Number :	36020125700025	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	819336Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009266	26/03/2025	912780	93444	819336 CONTRACTOR	Itarsi-Jabalpur section	LOKESH SHRIVASTAVA-VIDISHA
Total		912780	93444	819336		
CO7 Number :	36020125700026	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	141765Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000017	01/04/2025	156456	14691	141765 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		156456	14691	141765		
CO7 Number :	36020125700027	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	184941Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000020	01/04/2025	208008	23067	184941 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		208008	23067	184941		
CO7 Number :	36020125700028	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	7694459Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009228	25/03/2025	7964492	270033	7694459 CONTRACTOR	TAX INVOICE	ELDYNE ELECTRO SYSTEMS PVT LTD-
Total		7964492	270033	7694459		

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CO7 Number : 36020125700045 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 3181041 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124009374	28/03/2025	3543833	362792	3181041	CONTRACTOR	13th on account bill	R KAD CONSULTANTS-INDORE
Total		3543833	362792	3181041			

CO7 Number : 36020125700046 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 15663 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124009306	26/03/2025	18550	2887	15663	OTHER BILLS	90 invoice Bill for the work of	M/S AUTOMATION ARENA
Total		18550	2887	15663			

CO7 Number : 36020125700047 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 477222 Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124009350	27/03/2025	498338	21116	477222	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
Total		498338	21116	477222			

CO7 Number : 36020125700048 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 2002946 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124009429	31/03/2025	2091572	88626	2002946	CONTRACTOR	Satna construction of shed for	RAM SUJAN GUPTA AND SONS-SATNA
Total		2091572	88626	2002946			

CO7 Number : 36020125700049 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 161339 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section01						
CO7 Number :36020125700049		CO7 Date: 02/04/2025		CO7 Status: Abstract		CO7161339Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000100	02/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, ADHARTAL
36020125000101	02/04/2025	14012	0	14012 IMPREST BILL	imprest	SM, SIHORA ROAD
36020125000102	02/04/2025	10500	0	10500 IMPREST BILL	imprest	STATION MANAGER KATNI
36020125000103	02/04/2025	9735	0	9735 IMPREST BILL	imprest	SM WCR MAIHAR
36020125000104	02/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR SAGMA
36020125000105	02/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR KHUTAHA
36020125000106	02/04/2025	9600	0	9600 IMPREST BILL	imprest	SM WCR CHITAHRA
36020125000107	02/04/2025	4000	0	4000 IMPREST BILL	imprest	SS UHR WCR
36020125000108	02/04/2025	9950	0	9950 IMPREST BILL	imprest	SM GOSALPUR WCR
36020125000109	02/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR DUNDI
36020125000110	02/04/2025	9635	0	9635 IMPREST BILL	imprest	ASM WCR DEORI
36020125000111	02/04/2025	9784	0	9784 IMPREST BILL	imprest	SM WCR PATWARA
36020125000112	02/04/2025	9890	0	9890 IMPREST BILL	imprest	SM WCR BHADANPUR
36020125000113	02/04/2025	9578	0	9578 IMPREST BILL	imprest	SM MEHGAON WCR
36020125000114	02/04/2025	14700	0	14700 IMPREST BILL	imprest	SM NANWARA
36020125000115	02/04/2025	9955	0	9955 IMPREST BILL	imprest	SM WCR REWA
Total		161339	0	161339		

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Section	01					
CO7 Number :	36020125700050	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	1433464Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009409	29/03/2025	1700956	267492	1433464 CONTRACTOR	FOB at PKRD & PTWA	RAM SUJAN GUPTA AND SONS-SATNA
Total		1700956	267492	1433464		
CO7 Number :	36020125700051	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	203407Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000116	02/04/2025	179977	0	179977 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125000117	02/04/2025	14895	0	14895 IMPREST BILL	IMPREST	CTNC, JBP
36020125000118	02/04/2025	8535	0	8535 IMPREST BILL	IMPREST	CYM SATNA
Total		203407	0	203407		
CO7 Number :	36020125700052	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	801600Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000119	02/04/2025	801600	0	801600 SERVICE	JAN 2025 FEB 2025	AYYUKAT NAGAR NIGAM SAGAR
Total		801600	0	801600		
CO7 Number :	36020125700053	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	4140720Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000122	02/04/2025	4612963	472243	4140720 CONTRACTOR	4th on account bill	SURENDRA SINGH KALRA-BILASPUR
Total		4612963	472243	4140720		

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CO7 Number : 36020125700058 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 754332 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020124009388	28/03/2025	843878	89546	754332	GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		843878	89546	754332			

CO7 Number : 36020125700059 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 2126326 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000121	02/04/2025	2368831	242505	2126326	CONTRACTOR	Pipariya: Construction of 02	SUKHVINDER SANDHU-BHOPAL
	Total	2368831	242505	2126326			

CO7 Number : 36020125700060 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 1671053 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009403	29/03/2025	1844278	173225	1671053 CONTRACTOR	(i) Provision of VHF based	AE TELELINK SYSTEMS LIMITED-ROORKEE
	Total	1844278	173225	1671053		

CO7 Number : 36020125700061 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 1792132 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000130	02/04/2025	1863108	70976	1792132	PRICE VARIATION	Supplying, stacking and	K P AWASTHI-KATNI
	Total	1863108	70976	1792132			

CO7 Number : 36020125700062 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 5107197 Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020125700066	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO770934	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009414	31/03/2025	74073	3139	70934 CONTRACTOR	Building work	SINGH TRADERS-KATNI
Total		74073	3139	70934		
CO7 Number :	36020125700067	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7358983	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009415	31/03/2025	374868	15885	358983 CONTRACTOR	Building renovation work	SINGH TRADERS-KATNI
Total		374868	15885	358983		
CO7 Number :	36020125700068	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7459288	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009416	31/03/2025	479611	20323	459288 CONTRACTOR	painting work	SINGH TRADERS-KATNI
Total		479611	20323	459288		
CO7 Number :	36020125700069	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7177382	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000133	03/04/2025	4834	0	4834 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125000134	03/04/2025	60708	0	60708 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125000135	03/04/2025	16686	0	16686 IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP
36020125000136	03/04/2025	95154	0	95154 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR

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Section	01					
CO7 Number :	36020125700069	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	177382Batch Id: 3602250006
Total		177382	0	177382		
CO7 Number :	36020125700070	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	810647Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009351	27/03/2025	1262546	451899	810647 CONTRACTOR	Running & maintenance	A V CONSTRUCTION-REWA
Total		1262546	451899	810647		
CO7 Number :	36020125700071	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	654882Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000137	03/04/2025	683859	28977	654882 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		683859	28977	654882		
CO7 Number :	36020125700072	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	150068Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000153	03/04/2025	165620	15552	150068 CONTRACTOR	WAG5 AND WAG7 BOGIE	AMAIN IT AND PROJECT SOLUTIONS INDIA
Total		165620	15552	150068		
CO7 Number :	36020125700073	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	472007Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009417	31/03/2025	498094	26087	472007 CONTRACTOR	white washing color washing	SANJAY KUMAR THAKUR-JABALPUR
Total		498094	26087	472007		

Section	01						
CO7 Number :	36020125700078	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	93710	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020124009427	31/03/2025	96999	3289	93710 CONTRACTOR	Supply of sanitary item at	SANJAY KUMAR THAKUR-JABALPUR	
Total		96999	3289	93710			
CO7 Number :	36020125700079	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	974997	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000132	03/04/2025	1086622	111625	974997 CONTRACTOR	Two Misc work under	H AND S CONSTRUCTION-JABALPUR	
Total		1086622	111625	974997			
CO7 Number :	36020125700080	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	5206207	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000143	03/04/2025	5436571	230364	5206207 CONTRACTOR	LHS Work	VIDYANAND TIWARI-JABALPUR	
Total		5436571	230364	5206207			
CO7 Number :	36020125700081	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	6600934	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000144	03/04/2025	7353760	752826	6600934 CONTRACTOR	Two miscellaneous works 394	VIDYANAND TIWARI-JABALPUR	
Total		7353760	752826	6600934			
CO7 Number :	36020125700082	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	4483755	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700082	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO74483755	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000146	03/04/2025	4995121	511366	4483755 CONTRACTOR	Replacement of 60 units old	MOTIRAM BUDHARMAL-ULHASNAGAR
Total		4995121	511366	4483755		
CO7 Number :	36020125700083	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO775990	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000123	02/04/2025	17087	0	17087 IMPREST BILL	Fuel imprest	ADEN S STA
36020125000124	02/04/2025	29992	0	29992 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125000125	02/04/2025	2000	0	2000 IMPREST BILL	general imprest of	SSE TELE DMO
36020125000126	02/04/2025	7363	0	7363 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020125000127	02/04/2025	3918	0	3918 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR
36020125000128	02/04/2025	3910	0	3910 IMPREST BILL	GENERAL IMPREST	SSE SIG WCR BEOHARI
36020125000129	02/04/2025	11720	0	11720 IMPREST BILL	General Imprest	ADEN WCR PPI
Total		75990	0	75990		
CO7 Number :	36020125700084	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO71213431	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000139	03/04/2025	1353856	140425	1213431 CONTRACTOR	outsourcing of non-core	HOLKAR CONSTRUCTION AND SUPPLIER-
Total		1353856	140425	1213431		

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Section	01					
CO7 Number :	36020125700093	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	1916970Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000151	03/04/2025	2156319	239349	1916970 CONTRACTOR	Provision of overhead RCC	SHREE GANGA TRADING COMPANY-KATNI
Total		2156319	239349	1916970		
CO7 Number :	36020125700094	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	1882717Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000152	03/04/2025	1965119	82402	1882717 MISC. BILLS	off trade (top portion and	A. KUMAR-JABALPUR
Total		1965119	82402	1882717		
CO7 Number :	36020125700095	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	2215742Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000154	03/04/2025	2445357	229615	2215742 CONTRACTOR	Miscellaneous P.Way works for	P.K. JAIN-LALITPUR
Total		2445357	229615	2215742		
CO7 Number :	36020125700096	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	327131Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000002	01/04/2025	99597	0	99597 IMPREST BILL	General Imprest	MD WCRJBP
36020125000012	01/04/2025	59873	0	59873 IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125000157	03/04/2025	167661	0	167661 IMPREST BILL	GENERAL IMPEREST OF CDO	ADME JABALPUR
Total		327131	0	327131		

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Section	01					
CO7 Number :	36020125700109	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	3348585Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000164	04/04/2025	3695651	347066	3348585 CONTRACTOR	AMC OF STATCON MAKE IPS	STATCON ELECTRONICS INDIA LIMITED-
Total		3695651	347066	3348585		
CO7 Number :	36020125700110	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	8164071Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000166	04/04/2025	9095170	931099	8164071 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI
Total		9095170	931099	8164071		
CO7 Number :	36020125700111	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	2243563Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000162	04/04/2025	2322285	78722	2243563 CONTRACTOR	NKJ Manning of Sub Station	A. KUMAR-JABALPUR
Total		2322285	78722	2243563		
CO7 Number :	36020125700112	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	200650Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000176	04/04/2025	49648	0	49648 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125000177	04/04/2025	4910	0	4910 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020125000178	04/04/2025	97052	0	97052 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125000179	04/04/2025	49040	0	49040 IMPREST BILL	BEOHARI IMPRESS 18/02/2025	INCHARGE CHIEF LOCO INSPECTOR,

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Section	01					
CO7 Number :	36020125700112	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	200650Batch Id: 3602250007
Total		200650	0	200650		
CO7 Number :	36020125700113	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	20565926Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000172	04/04/2025	22911436	2345510	20565926 CONTRACTOR	ROB65 CA02	D.K. CHAUHAN-JABALPUR
Total		22911436	2345510	20565926		
CO7 Number :	36020125700114	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	4445229Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000159	03/04/2025	4952201	506972	4445229 CONTRACTOR	Replacement of 30 units old	SHRIVASTAVA CONSTRUCTION-JABALPUR
Total		4952201	506972	4445229		
CO7 Number :	36020125700115	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	1056529Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000158	03/04/2025	1180571	124042	1056529 CONTRACTOR	Repair/improvement to water	H AND S CONSTRUCTION-JABALPUR
Total		1180571	124042	1056529		
CO7 Number :	36020125700116	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	4336462Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000174	04/04/2025	4489936	153474	4336462 CONTRACTOR	(A)Shifting of existing IOL at	JOY ELECTRICAL AND ENGINEERING
Total		4489936	153474	4336462		

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Section	01					
CO7 Number :	36020125700117	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	96405Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000029	01/04/2025	23379	0	23379 IMPREST BILL	General imprest 13/02/2025	ADD CMS NKJ
36020125000180	04/04/2025	1958	0	1958 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125000181	04/04/2025	13860	0	13860 IMPREST BILL	HU/SGO/GEN IMP/07/2025	C M P HEALTH UNIT SAGAR
36020125000183	04/04/2025	18713	0	18713 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125000184	04/04/2025	38495	0	38495 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
Total		96405	0	96405		
CO7 Number :	36020125700118	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	12758272Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000186	04/04/2025	13322797.9	564525.99	12758272 CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
Total		13322797.9	564525.99	12758272		
CO7 Number :	36020125700119	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	4198724Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000167	04/04/2025	4346048	147324	4198724 CONTRACTOR	Provision of lift operator in the	AIR PERFECTION-JABALPUR
Total		4346048	147324	4198724		
CO7 Number :	36020125700120	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	1316397Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125700120	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	1316397 Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000187	04/04/2025	1368116	51719	1316397 CONTRACTOR	Renewal of switch and crossing	S P CONSTRUCTION-JABALPUR
Total		1368116	51719	1316397		
CO7 Number :	36020125700121	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	1937297 Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000189	04/04/2025	2144274	206977	1937297 CONTRACTOR	Repair of existing colony road	MENKA-JABALPUR
Total		2144274	206977	1937297		
CO7 Number :	36020125700122	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	1919984 Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000188	04/04/2025	2138955	218971	1919984 CONTRACTOR	Two miscellaneous works	SHRIVASTAVA CONSTRUCTION-JABALPUR
Total		2138955	218971	1919984		
CO7 Number :	36020125700123	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	833300 Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000194	04/04/2025	92500	0	92500 REFUND OF	Online Refund of EMD	A N CONSTRUCTION-SAGAR
36020125000195	04/04/2025	227200	0	227200 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
36020125000196	04/04/2025	250900	0	250900 REFUND OF	Online Refund of EMD	SHREE GANGA TRADING COMPANY-KATNI
36020125000197	04/04/2025	262700	0	262700 REFUND OF	Online Refund of EMD	MANORAMA CONSTRUCTION CO.-HARDA

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Section	01					
CO7 Number :	36020125700123	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	833300Batch Id: 3602250007
Total		833300	0	833300		
CO7 Number :	36020125700124	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	3100568Batch Id: 3602250008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000191	04/04/2025	3421877	321309	3100568 CONTRACTOR	Elimination of critical	JOY ELECTRICAL AND ENGINEERING
Total		3421877	321309	3100568		
CO7 Number :	36020125700125	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	434846Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009422	31/03/2025	456387	21541	434846 CONTRACTOR	Repair to sanitary fitting and	SANJAY KUMAR THAKUR-JABALPUR
Total		456387	21541	434846		
CO7 Number :	36020125700126	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	371933Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009423	31/03/2025	390057	18124	371933 CONTRACTOR	Replacement water tank and	SANJAY KUMAR THAKUR-JABALPUR
Total		390057	18124	371933		
CO7 Number :	36020125700127	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	377628Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020124009424	31/03/2025	394701	17073	377628 CONTRACTOR	Repairs to miscellaneous	SANJAY KUMAR THAKUR-JABALPUR
Total		394701	17073	377628		

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Section	01					
CO7 Number :	36020125700144	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	1572122 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000205	05/04/2025	2108322	536200	1572122 CONTRACTOR	Annual Maintenance Contract	G G TRONICS INDIA PRIVATE LIMITED-
Total		2108322	536200	1572122		
CO7 Number :	36020125700145	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	1493541 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000206	05/04/2025	1648316	154775	1493541 CONTRACTOR	AMC inverter 2nd year 1st	HIND RECTIFIERS LIMITED-MUMBAI
Total		1648316	154775	1493541		
CO7 Number :	36020125700146	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	844276 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000263	07/04/2025	100030	0	100030 SERVICE	JAN 2025 01.01.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000264	07/04/2025	100030	0	100030 SERVICE	Feb 2025 01.02.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000265	07/04/2025	108108	0	108108 SERVICE	Feb 2025 01.02.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000266	07/04/2025	108108	0	108108 SERVICE	JAN 2025 01.01.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000267	07/04/2025	61820	0	61820 SERVICE	JAN 2025 01.01.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000268	07/04/2025	61820	0	61820 SERVICE	Feb 2025 01.02.2025 TO	AYUKT NAGAR NIGAM JBP
36020125000269	07/04/2025	304360	0	304360 SERVICE	Feb 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		844276	0	844276		

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Section	01					
CO7 Number :	36020125700147	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	3531483Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000227	07/04/2025	3934244	402761	3531483 CONTRACTOR	OPENLINE007	NIKHIL ROOPCHANDANI-NAGPUR
Total		3934244	402761	3531483		
CO7 Number :	36020125700148	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	198407Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000239	07/04/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125000240	07/04/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125000242	07/04/2025	43528	0	43528 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125000243	07/04/2025	23359	0	23359 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		198407	0	198407		
CO7 Number :	36020125700149	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	202300Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000262	07/04/2025	209399	7099	202300 CONTRACTOR	Electrical Installation	INDIA CONSTRUCTION-JABALPUR
Total		209399	7099	202300		
CO7 Number :	36020125700150	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	40683Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000252	07/04/2025	40683	0	40683 SERVICE	LT bill 1340014803+11	RAO (JC) MPPKVVCOLTD JABALPUR

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Section	01					
CO7 Number :	36020125700150	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	40683Batch Id: 3602250009
Total		40683	0	40683		
CO7 Number :	36020125700151	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	26342Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000251	07/04/2025	26342	0	26342 SERVICE	LT bill 1113001982+4	RAO MPPKV VCO LTD REWA
Total		26342	0	26342		
CO7 Number :	36020125700152	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	8964127Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000255	07/04/2025	8964127	0	8964127 CIPS BILL	UNPAID PAYMENTID	NEW BOMBAY CONSTRUCTION-BHOPAL
Total		8964127	0	8964127		
CO7 Number :	36020125700153	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	32153Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000250	07/04/2025	32153	0	32153 SERVICE	LT bill 1429008087+6	RAO MPPKV V CO LTD SAGAR
Total		32153	0	32153		
CO7 Number :	36020125700154	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	16193223Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000219	07/04/2025	2807700	27701	2779999 SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000220	07/04/2025	1696105	19866	1676239 SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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Section	01					
CO7 Number :	36020125700154	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	16193223Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000221	07/04/2025	1388913	15072	1373841 SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000222	07/04/2025	4581841	47387	4534454 SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000223	07/04/2025	652351	5521	646830 SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000224	07/04/2025	244479	3115	241364 SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000225	07/04/2025	480854	4946	475908 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000226	07/04/2025	246537	3166	243371 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000228	07/04/2025	176973	1804	175169 SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000229	07/04/2025	380717	4587	376130 SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000232	07/04/2025	168807	2307	166500 SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000233	07/04/2025	648051	6426	641625 SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000234	07/04/2025	650301	5972	644329 SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000235	07/04/2025	203159	2374	200785 SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000236	07/04/2025	134411	1423	132988 SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000237	07/04/2025	366825	4243	362582 SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000238	07/04/2025	345854	3383	342471 SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000241	07/04/2025	480395	6186	474209 SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000244	07/04/2025	41982	962	41020 SERVICE	HT conn.N-994 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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Section	01					
CO7 Number :	36020125700154	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	16193223Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000245	07/04/2025	239836	1872	237964 SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000246	07/04/2025	274712	3943	270769 SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125000247	07/04/2025	156292	1616	154676 SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
Total		16367095	173872	16193223		
CO7 Number :	36020125700155	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	94829Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000256	07/04/2025	2990	0	2990 IMPREST BILL	17-11-24 TO 28-11-24	SSE(PW-YARD)/JABALPUR
36020125000257	07/04/2025	7472	0	7472 IMPREST BILL	general bill from 15.02.25 to	SSE (PWAY)/STA(N)
36020125000258	07/04/2025	4638	0	4638 IMPREST BILL	General Imprest under	SSE WORKS LINE KTE
36020125000259	07/04/2025	79729	0	79729 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		94829	0	94829		
CO7 Number :	36020125700156	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	3564364Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000254	07/04/2025	3722080	157716	3564364 CONTRACTOR	Widening and Resurfacing of	MANJIRABAI AND COMPANY-SATNA
Total		3722080	157716	3564364		
CO7 Number :	36020125700157	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	1971619Batch Id: 3602250009

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Section	01					
CO7 Number :	36020125700169	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7235047	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000309	08/04/2025	259820	24773	235047 CONTRACTOR	Comprehensive annual	SKKHERA ENGINEERING PRIVATE LIMITED-
Total		259820	24773	235047		
CO7 Number :	36020125700170	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO726397	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000317	08/04/2025	13814	0	13814 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125000318	08/04/2025	12583	0	12583 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		26397	0	26397		
CO7 Number :	36020125700171	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7279257	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000321	08/04/2025	19975	0	19975 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125000322	08/04/2025	37285	0	37285 IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125000323	08/04/2025	17375	0	17375 IMPREST BILL	General Imprest	ADEN DAMOH
36020125000325	08/04/2025	4919	0	4919 IMPREST BILL	GENERAL IMPREST BILL	DIVISIONAL MATERIAL MANAGER WEST
36020125000326	08/04/2025	179903	0	179903 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125000327	08/04/2025	19800	0	19800 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		279257	0	279257		

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Section	01					
CO7 Number :	36020125700172	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	19660Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000311	08/04/2025	4985	0	4985 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125000312	08/04/2025	4880	0	4880 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125000313	08/04/2025	4815	0	4815 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125000314	08/04/2025	4980	0	4980 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
Total		19660	0	19660		
CO7 Number :	36020125700173	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	4916994Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000306	08/04/2025	5477655	560661	4916994 CONTRACTOR	Repair and Maintenance	CUMMINS INDIA LIMITED-PUNE.
Total		5477655	560661	4916994		
CO7 Number :	36020125700174	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	2694704Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000230	07/04/2025	2789256	94552	2694704 MISC. BILLS	Track Maintenance work	OM PRAKASH MENGHANI-BHOPAL
Total		2789256	94552	2694704		
CO7 Number :	36020125700175	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	1368557Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000271	07/04/2025	1510380	141823	1368557 CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING

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Section	01					
CO7 Number :	36020125700175	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	1368557Batch Id: 3602250010
Total		1510380	141823	1368557		
CO7 Number :	36020125700176	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	1242606Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000272	07/04/2025	77158	0	77158 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125000273	07/04/2025	4807	0	4807 IMPREST BILL	General imprest of Sr.Sec. Eng.	SR.SECTION ENGINEER ELECTRICAL(C)
36020125000274	07/04/2025	786429	0	786429 IMPREST BILL	FUEL IMPEREST OF CDO JBP	ADME JABALPUR
36020125000275	07/04/2025	39753	0	39753 IMPREST BILL	FUEL IMPEREST (Truck) OF	ADME, JBP
36020125000276	07/04/2025	103289	0	103289 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125000277	07/04/2025	19989	0	19989 IMPREST BILL	SP ARMV CASH IMPREST	ADME SATNA
36020125000278	07/04/2025	3500	0	3500 IMPREST BILL	general imperest of nu	CMP/NU
36020125000279	07/04/2025	7458	0	7458 IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020125000316	08/04/2025	9887	0	9887 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125000324	08/04/2025	190336	0	190336 IMPREST BILL	Medicine imprest 05/03/2025	ADD CMS NKJ
Total		1242606	0	1242606		
CO7 Number :	36020125700177	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	234028Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000280	07/04/2025	9980	0	9980 IMPREST BILL	imprest	SM WCR KATNI MURWARA
36020125000281	07/04/2025	9600	0	9600 IMPREST BILL	imprest	SM MAJHGAWAN P WCR

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Section01

CO7 Number :36020125700177

CO7 Date: 08/04/2025

CO7 Status: Abstract

CO7234028

Batch Id: 3602250010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000282	07/04/2025	9900	0	9900 IMPREST BILL	imprest	SM, HARDUA
36020125000283	07/04/2025	9920	0	9920 IMPREST BILL	imprest	SM WCR RITHI
36020125000284	07/04/2025	9909	0	9909 IMPREST BILL	imprest	SM BAKLETA WCR
36020125000285	07/04/2025	9830	0	9830 IMPREST BILL	imprest	SS WCR SALAIYA
36020125000286	07/04/2025	9200	0	9200 IMPREST BILL	imprest	SM RATANGAON WCR
36020125000287	07/04/2025	9280	0	9280 IMPREST BILL	imprest	SM WCR SAGONI
36020125000288	07/04/2025	8600	0	8600 IMPREST BILL	imprest	SM, GHATERA
36020125000289	07/04/2025	9360	0	9360 IMPREST BILL	imprest	SS KARHIYA BHADOLI
36020125000290	07/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR ASLANA
36020125000291	07/04/2025	6945	0	6945 IMPREST BILL	imprest	SM WCR PATHARIA
36020125000292	07/04/2025	9850	0	9850 IMPREST BILL	imprest	SM WCR GANESHGANJ
36020125000293	07/04/2025	9824	0	9824 IMPREST BILL	imprest	SM, GIRWAR
36020125000294	07/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, LIDHORA KHURD
36020125000295	07/04/2025	8200	0	8200 IMPREST BILL	imprest	SM, SGO
36020125000296	07/04/2025	9665	0	9665 IMPREST BILL	imprest	SM, RATONA
36020125000297	07/04/2025	9840	0	9840 IMPREST BILL	imprest	SM, NARIAOLI
36020125000298	07/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, ISARWARA

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Section	01					
CO7 Number :	36020125700180	CO7 Date: 09/04/2025	CO7 Status: Abstract		CO7	139790Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000330	08/04/2025	7455	0	7455 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125000331	08/04/2025	9919	0	9919 IMPREST BILL	null	SSE WORKS WCR PPI
36020125000332	08/04/2025	9912	0	9912 IMPREST BILL	General Imprest Bill dt	SSE WORKS DMO
36020125000333	08/04/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125000334	08/04/2025	4576	0	4576 IMPREST BILL	DMO/E/M-6/08	SSE/P.WAY/DAMOH EAST
36020125000335	08/04/2025	6861	0	6861 IMPREST BILL	L.NO. DMO/W/L-2/71 DT	SSE/P.WAY/DAMOH WEST
36020125000336	08/04/2025	4954	0	4954 IMPREST BILL	sse/p.w./sya FEB-month	SSE P.WAY SALAIA
36020125000337	08/04/2025	4988	0	4988 IMPREST BILL	Imprest Bill From 07.11.2024	SSE(PWAY)/SOUTH/JBP
36020125000338	08/04/2025	31300	0	31300 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
36020125000339	08/04/2025	34490	0	34490 IMPREST BILL	STM Imprest	SSE P.WAY STM
36020125000340	08/04/2025	4960	0	4960 IMPREST BILL	General Imprest Period From	SSE WORKS M STA
36020125000341	08/04/2025	4995	0	4995 IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125000342	08/04/2025	9880	0	9880 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125000343	09/04/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
Total		139790	0	139790		
CO7 Number :	36020125700181	CO7 Date: 09/04/2025	CO7 Status: Abstract		CO7	1432641Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125700185	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	4974316 Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000363	09/04/2025	4974316	0	4974316 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
Total		4974316	0	4974316		
CO7 Number :	36020125700186	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	8174195 Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000352	09/04/2025	9063257	889062	8174195 CONTRACTOR	Supply of 65MM Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		9063257	889062	8174195		
CO7 Number :	36020125700187	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	74889 Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000361	09/04/2025	29332	0	29332 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125000362	09/04/2025	14455	0	14455 IMPREST BILL	null	ADEN NU
36020125000364	09/04/2025	11950	0	11950 IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125000365	09/04/2025	12960	0	12960 IMPREST BILL	Fuel IMPREST FOR ADSTE(M)	ADEN M KTE
36020125000370	09/04/2025	6192	0	6192 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
Total		74889	0	74889		
CO7 Number :	36020125700188	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	516860 Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020125700188	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7516860	Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000368	09/04/2025	578357	61497	516860 CONTRACTOR	Adhartal - Improvement of	RANVEER SINGH-JABALPUR
Total		578357	61497	516860		
CO7 Number :	36020125700189	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7338615	Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000366	09/04/2025	356964	18349	338615 CONTRACTOR	Repairs to Floor of staff qtrs at	HARDIK CONSTRUCTION COMPANY-KATNI
Total		356964	18349	338615		
CO7 Number :	36020125700190	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7272858	Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000367	09/04/2025	284932	12074	272858 CONTRACTOR	Repairs to doors and window	HARDIK CONSTRUCTION COMPANY-KATNI
Total		284932	12074	272858		
CO7 Number :	36020125700191	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7551222	Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000345	09/04/2025	33088	0	33088 IMPREST BILL	Post/Out Post barrack	SR DSC RPF JABALPUR
36020125000346	09/04/2025	10900	0	10900 IMPREST BILL	05 Nos. Bullet Fuel Imprest JBP	SR DSC RPF JABALPUR
36020125000347	09/04/2025	48566	0	48566 IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125000348	09/04/2025	3000	0	3000 IMPREST BILL	GENRAL/IMP FOR	SSE TRD CTPC JBP

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Section	01					
CO7 Number :	36020125700191	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	551222Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000349	09/04/2025	106410	0	106410 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125000350	09/04/2025	16335	0	16335 IMPREST BILL	General imprest cccor	CCOR KATNI
36020125000351	09/04/2025	94981	0	94981 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
36020125000353	09/04/2025	69090	0	69090 IMPREST BILL	Gas Payments Bills and Other	INCHARGE R/R CLI- SATNA
36020125000354	09/04/2025	26500	0	26500 IMPREST BILL	Four Wheeler Imprest bill of	SR DSC RPF JABALPUR
36020125000355	09/04/2025	15867	0	15867 IMPREST BILL	SIB/CIB Imprest Bill	SR DSC RPF JABALPUR
36020125000356	09/04/2025	1800	0	1800 IMPREST BILL	NU out post Two Wheeler Fuel	SR DSC RPF JABALPUR
36020125000357	09/04/2025	23150	0	23150 IMPREST BILL	11 Motor Cycle for RPF jbp Div.	SR DSC RPF JABALPUR
36020125000358	09/04/2025	19590	0	19590 IMPREST BILL	Out Post Barrack Cleaning and	SR DSC RPF JABALPUR
36020125000359	09/04/2025	79924	0	79924 IMPREST BILL	FUEL IMPREST OF JE/TRD/MWJ	JE TRD MWJ
36020125000360	09/04/2025	2021	0	2021 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		551222	0	551222		
CO7 Number :	36020125700192	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	2369570Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000371	09/04/2025	2476327	106757	2369570 CONTRACTOR	Improvement of Katni station	HARDIK CONSTRUCTION COMPANY-KATNI
Total		2476327	106757	2369570		
CO7 Number :	36020125700193	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	4628842Batch Id: 3602250011

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Section	01					
CO7 Number :	36020125700197	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO78309577	Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000396	09/04/2025	9273982	964405	8309577 CONTRACTOR	Two Misc	K.K. CONSTRUCTION-REWA
Total		9273982	964405	8309577		
CO7 Number :	36020125700198	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO71022600	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000374	09/04/2025	9900	0	9900 REFUND OF	Online Refund of EMD	ASHUTOSH TRADING COMPANY-
36020125000375	09/04/2025	9900	0	9900 REFUND OF	Online Refund of EMD	P. K. DATTA CONTRACTOR-HOSHANGABAD
36020125000376	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	MANJIRABAI AND COMPANY-SATNA
36020125000377	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020125000378	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	SHIV SHAKTI CORPORATION-JABALPUR
36020125000379	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	LAXMI CONTRACTOR-JABALPUR
36020125000380	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	RAM KARAN SINGH CONTRACTOR AND
36020125000381	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	SHREE VAKRANGI SALES AND SERVICES-
36020125000382	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	SINGH TRAILOR AND CRANE SERVICE-
36020125000383	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	V S TRADERS AND SUPPLIERS-JABALPUR
36020125000384	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	DWIVEDI CONSTRUCTION AND TRADERS-
36020125000385	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	SHREE MAA REWA TELECOM COMPANY-
36020125000386	09/04/2025	63600	0	63600 REFUND OF	Online Refund of EMD	MAA REWA INFRASTRUCTURE AND

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Section	01					
CO7 Number :	36020125700198	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	1022600Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000387	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	RAJEEV ENTERPRISES-JABALPUR
36020125000388	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	MADHUR ENTERPRISES-. JABALPUR
36020125000389	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	AZAD CONSTRUCTIONS-JABALPUR
36020125000390	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	ASHISH AWASTHI CONTRACTOR-LUCKNOW
Total		1022600	0	1022600		
CO7 Number :	36020125700199	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	454800Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000391	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	ANURUDDHA CONTRACTOR-SAGAR
36020125000392	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	VIKASH ENTERPRISES SECURITY AND
36020125000393	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	ANAND KUMAR-SARAN
36020125000394	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	SHREE VAKRANGI SALES AND SERVICES-
36020125000398	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	SINGH TRAILOR AND CRANE SERVICE-
36020125000399	09/04/2025	75800	0	75800 REFUND OF	Online Refund of EMD	MATRI ENTERPRISES-JABALPUR
Total		454800	0	454800		
CO7 Number :	36020125700200	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	803091Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000305	08/04/2025	838627	35536	803091 CONTRACTOR	Itarsi-Jabalpur:- Gabion	R K CONSTRUCTION-BHOPAL

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Section	01					
CO7 Number :	36020125700200	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	803091Batch Id: 3602250012
Total		838627	35536	803091		
CO7 Number :	36020125700201	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	355783Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000369	09/04/2025	392653	36870	355783 CONTRACTOR	Through Rail Renewal 26.385	S P CONSTRUCTION-JABALPUR
Total		392653	36870	355783		
CO7 Number :	36020125700202	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	2944525Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000402	09/04/2025	3249664	305139	2944525 CONTRACTOR	TRR 1.00 Kms and TSR 12.00	S P CONSTRUCTION-JABALPUR
Total		3249664	305139	2944525		
CO7 Number :	36020125700203	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	5081555Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000419	11/04/2025	5081555	0	5081555 REFUND OF	Bill No. -	K P AWASTHI-KATNI
Total		5081555	0	5081555		
CO7 Number :	36020125700204	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	1835378Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000421	11/04/2025	2307344	471966	1835378 CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND
Total		2307344	471966	1835378		

Section	01						
CO7 Number :	36020125700225	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	974589	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000439	11/04/2025	1085739	111150	974589 CONTRACTOR	civil work	NAVEEN PRAKASH GUPTA-RAJGARH	
	Total	1085739	111150	974589			
CO7 Number :	36020125700226	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	385514	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000438	11/04/2025	399041	13527	385514 CONTRACTOR	S&T work in connection	RAJEEV DUBEY-JABALPUR	
	Total	399041	13527	385514			
CO7 Number :	36020125700227	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	1782551	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000441	11/04/2025	1985848	203297	1782551 CONTRACTOR	TAX INVOICE	SINGH AND COMPANY-VARANASI	
	Total	1985848	203297	1782551			
CO7 Number :	36020125700228	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	2000	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000442	11/04/2025	2000	0	2000 PAY ORDER	New Imprest sanction of the of	SENIOR PUBLIC PROSECUTOR OFFICE WCR	
	Total	2000	0	2000			
CO7 Number :	36020125700229	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	41200	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700229	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	41200 Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000420	11/04/2025	45526	4326	41200 CONTRACTOR	eld repir	MALLANA ENTERPRISES-ALWAR
Total		45526	4326	41200		
CO7 Number :	36020125700230	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	195568 Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000424	11/04/2025	242048	46480	195568 CONTRACTOR	Repair works	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
Total		242048	46480	195568		
CO7 Number :	36020125700231	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	161889 Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000453	15/04/2025	193542	31653	161889 CONTRACTOR	Invoice (BILL FOR THE PERIOD	ITSC TECHNOLOGIES PRIVATE LIMITED-
Total		193542	31653	161889		
CO7 Number :	36020125700232	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	20490 Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000467	15/04/2025	4998	0	4998 IMPREST BILL	null	SSE/P.WAY/NKJ
36020125000468	15/04/2025	7492	0	7492 IMPREST BILL	GEN BILL FROM 01.03.25 TO	SSE (PWAY)/STA(N)
36020125000469	15/04/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125000470	15/04/2025	5000	0	5000 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	01					
CO7 Number :	36020125700232	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	20490Batch Id: 3602250013
Total		20490	0	20490		
CO7 Number :	36020125700233	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	107087Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000404	09/04/2025	110845	3758	107087 CONTRACTOR	Supply of Lime, Emulsion at	NITIN BAJPAI-JABALPUR
Total		110845	3758	107087		
CO7 Number :	36020125700234	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	383227Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000411	10/04/2025	429076	45849	383227 CONTRACTOR	Repairs of drain and pathway	HARDIK CONSTRUCTION COMPANY-KATNI
Total		429076	45849	383227		
CO7 Number :	36020125700235	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	385521Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000413	10/04/2025	429490	43969	385521 CONTRACTOR	Repairs to water supply And	HARDIK CONSTRUCTION COMPANY-KATNI
Total		429490	43969	385521		
CO7 Number :	36020125700236	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	41043Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000414	11/04/2025	45723	4680	41043 CONTRACTOR	Zonal Contract for	KULDEEP SINGH-UNNAO
Total		45723	4680	41043		

Section	01						
CO7 Number :	36020125700237	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	375061	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000415	11/04/2025	395374	20313	375061 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO	
	Total	395374	20313	375061			
CO7 Number :	36020125700238	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	200074	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000416	11/04/2025	225086	25012	200074 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO	
	Total	225086	25012	200074			
CO7 Number :	36020125700239	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	222334	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000448	11/04/2025	222334	0	222334 MISC. BILLS	jJBP.W.R.133.17.TWR.STA-MKP	DILIP KUMAR PANDEY-SATNA	
	Total	222334	0	222334			
CO7 Number :	36020125700240	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	696932	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000446	11/04/2025	721386	24454	696932 CONTRACTOR	(A) Electrification of Level	JOY ELECTRICAL AND ENGINEERING	
	Total	721386	24454	696932			
CO7 Number :	36020125700241	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	12667023	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700245	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	1974435Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000449	11/04/2025	1974435	0	1974435 MISC. BILLS	JBP.W.R.122-2019.Shed for	RAM SUJAN GUPTA AND SONS-SATNA
Total		1974435	0	1974435		
CO7 Number :	36020125700246	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	3279188Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000451	12/04/2025	3536931	257743	3279188 CONTRACTOR	10653820103416	KHUSHI ENTERPRISES-HOSHANGABAD
Total		3536931	257743	3279188		
CO7 Number :	36020125700247	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	969253Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000452	15/04/2025	1069696	100443	969253 CONTRACTOR	ctr lidhora	R.G. CONSTRUCTION-JABALPUR
Total		1069696	100443	969253		
CO7 Number :	36020125700248	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	237435Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000464	15/04/2025	37509	0	37509 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125000465	15/04/2025	179998	0	179998 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125000466	15/04/2025	19928	0	19928 IMPREST BILL	Fuel imprest	ADEN S STA
Total		237435	0	237435		

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Section	01					
CO7 Number :	36020125700249	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	198820Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000457	15/04/2025	5684	0	5684 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125000458	15/04/2025	4975	0	4975 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125000459	15/04/2025	4900	0	4900 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125000460	15/04/2025	78507	0	78507 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125000461	15/04/2025	5947	0	5947 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020125000462	15/04/2025	58807	0	58807 IMPREST BILL	CLI KATNI RUNNING ROOM	INCHARGE CHIEF LOCO INSPECTOR
36020125000463	15/04/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		198820	0	198820		
CO7 Number :	36020125700250	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	9900Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000479	15/04/2025	9900	0	9900 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		9900	0	9900		
CO7 Number :	36020125700251	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	1322302Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000480	15/04/2025	1473109	150807	1322302 CONTRACTOR	Carrying out Left Over /	PIONEER DILIGENCE-BHOPAL
Total		1473109	150807	1322302		

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Section	01					
CO7 Number :	36020125700252	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7707045	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000481	15/04/2025	780316	73271	707045 CONTRACTOR	(A) TRD work for construction	JOY ELECTRICAL AND ENGINEERING
Total		780316	73271	707045		
CO7 Number :	36020125700253	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO73819800	Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000471	15/04/2025	403900	0	403900 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125000472	15/04/2025	403900	0	403900 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125000473	15/04/2025	403900	0	403900 REFUND OF	Online Refund of EMD	GOEL BROTHERS RAIL INFRA PRIVATE
36020125000474	15/04/2025	428700	0	428700 REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.
36020125000475	15/04/2025	428700	0	428700 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020125000476	15/04/2025	428700	0	428700 REFUND OF	Online Refund of EMD	INDIA CONSTRUCTION-JABALPUR
36020125000477	15/04/2025	661000	0	661000 REFUND OF	Online Refund of EMD	TUAMAN ENGINEERING LIMITED-KOLKATA
36020125000478	15/04/2025	661000	0	661000 REFUND OF	Online Refund of EMD	NF FORGINGS PVT LTD-HOWRAH
Total		3819800	0	3819800		
CO7 Number :	36020125700254	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO710033	Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000488	16/04/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA MARCH	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125000491	16/04/2025	7089	0	7089 SERVICE	BSNL BILL OF SATNA APRIL	A0 (CASH) BSNL 0/0 TDM STANA-WLL

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Section	01					
CO7 Number :	36020125700254	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	10033Batch Id: 3602250014
Total		10033	0	10033		
CO7 Number :	36020125700255	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1473105Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000482	16/04/2025	1956850	483745	1473105 CONTRACTOR	Invoice- RA3s	SOLAR OPTIMISED LINE PVT LTD-WEST
Total		1956850	483745	1473105		
CO7 Number :	36020125700256	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	4277352Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000483	16/04/2025	4583798	306446	4277352 CONTRACTOR	Jabalpur Solar Power Plant	FAUJDAR CONSTRUCTION AND TRADING
Total		4583798	306446	4277352		
CO7 Number :	36020125700257	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	77882Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000484	16/04/2025	81220	3338	77882 CONTRACTOR	PU Painting of the steam	TD SHINE METALIZING COMPANY-BHOPAL
Total		81220	3338	77882		
CO7 Number :	36020125700258	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	233600Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000487	16/04/2025	233600	0	233600 PAY ORDER	Release of ISD	DAYAL CONSTRUCTION-BINA
Total		233600	0	233600		

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Section	01					
CO7 Number :	36020125700259	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	99874 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000489	16/04/2025	99874	0	99874 MISC. BILLS	JBP/WCR/CIVIL/2021/0091 dt-	KGN SUPPLIERS AND CONSTRUCTION-
Total		99874	0	99874		
CO7 Number :	36020125700260	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1239316 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000485	16/04/2025	1282853	43537	1239316 CONTRACTOR	Provision of one UP/DN loop	HINDUSTAN ENGINEERING AND
Total		1282853	43537	1239316		
CO7 Number :	36020125700261	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1421600 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000494	16/04/2025	710800	0	710800 REFUND OF	Online Refund of EMD	AIR PERFECTION-JABALPUR
36020125000495	16/04/2025	710800	0	710800 REFUND OF	Online Refund of EMD	TECHNO INDUSTRIES PRIVATE LIMITED-
Total		1421600	0	1421600		
CO7 Number :	36020125700262	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1883400 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000497	16/04/2025	57000	0	57000 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125000498	16/04/2025	57000	0	57000 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020125000499	16/04/2025	57000	0	57000 REFUND OF	Online Refund of EMD	DEEPAK TRADERS-SAGAR

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Section	01					
CO7 Number :	36020125700262	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1883400Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000500	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020125000502	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	M.V.OMNI PROJECTS INDIA LTD-
36020125000504	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	KRISHNA PRIYA TRADERS-RAJKOT
36020125000505	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	MAURYA TRADERS-GORAKHPUR .
36020125000506	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	R. K. CONSTRUCTION-NAGPUR
36020125000507	16/04/2025	285400	0	285400 REFUND OF	Online Refund of EMD	AGRAWAL ENGINEERS AND RAIL
Total		1883400	0	1883400		
CO7 Number :	36020125700263	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	15636Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000490	16/04/2025	9795	0	9795 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125000492	16/04/2025	2950	0	2950 IMPREST BILL	General Imprest Form 01-01-	SENIOR SECTION ENGINEER P WAY
36020125000493	16/04/2025	2891	0	2891 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
Total		15636	0	15636		
CO7 Number :	36020125700264	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	182821Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000517	16/04/2025	177956	0	177956 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125000518	16/04/2025	4865	0	4865 IMPREST BILL	General Imprest of SSE/P Yard	SSE C W PASSENGER YARD

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Section	01					
CO7 Number :	36020125700264	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	182821Batch Id: 3602250014
Total		182821	0	182821		
CO7 Number :	36020125700265	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1487844Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000501	16/04/2025	1540878	53034	1487844 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1540878	53034	1487844		
CO7 Number :	36020125700266	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	758113Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000503	16/04/2025	784714	26601	758113 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		784714	26601	758113		
CO7 Number :	36020125700267	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	3948543Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000513	16/04/2025	4398869	450326	3948543 CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR
Total		4398869	450326	3948543		
CO7 Number :	36020125700268	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	1149434Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000521	16/04/2025	1280526	131092	1149434 CONTRACTOR	(Leftover work): New Katni	AISHWARYA ENTERPRISES-SINGRAULI
Total		1280526	131092	1149434		

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CO7 Register for the period of 1/4/2025 to 30/4/2025

Section	01					
CO7 Number :	36020125700269	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	331787 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000519	16/04/2025	347438	15651	331787 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
Total		347438	15651	331787		
CO7 Number :	36020125700270	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	92336 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000520	16/04/2025	104027	11691	92336 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
Total		104027	11691	92336		
CO7 Number :	36020125700271	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	42353 Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000514	16/04/2025	14853	0	14853 IMPREST BILL	genral imprest	SSE TEL M JBP WCR
36020125000515	16/04/2025	7500	0	7500 IMPREST BILL	ADSTE (M) STA General imprest	ADSTE(M) SATNA
36020125000516	16/04/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
Total		42353	0	42353		
CO7 Number :	36020125700272	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO7	27700 Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000523	16/04/2025	9430	0	9430 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020125000524	16/04/2025	8440	0	8440 IMPREST BILL	General cash imprest for	AEN/GSU/JBP

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Section	01					
CO7 Number :	36020125700272	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO727700	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000525	16/04/2025	9830	0	9830 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
Total		27700	0	27700		
CO7 Number :	36020125700273	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO714915679	Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000526	16/04/2025	16616787	1701108	14915679 CONTRACTOR	Construction of ROB at LC No.	RAJ LAXMI CONSTRUCTION-GUNA
Total		16616787	1701108	14915679		
CO7 Number :	36020125700274	CO7 Date: 16/04/2025		CO7 Status: Abstract	CO72241298	Batch Id: 3602250014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000522	16/04/2025	2473562	232264	2241298 CONTRACTOR	Electrification of 02	INDIA CONSTRUCTION-JABALPUR
Total		2473562	232264	2241298		
CO7 Number :	36020125700275	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO71524500	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000508	16/04/2025	304900	0	304900 REFUND OF	Online Refund of EMD	BINDU PROJECTS AND CO-BENGALURU
36020125000509	16/04/2025	304900	0	304900 REFUND OF	Online Refund of EMD	MALLIKARJUN S BANKAPURE ENGINEERS
36020125000510	16/04/2025	304900	0	304900 REFUND OF	Online Refund of EMD	VIRENDRA CONSTRUCTION AND
36020125000511	16/04/2025	304900	0	304900 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-

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Section01						
CO7 Number :	36020125700283	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7993833	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000533	17/04/2025	1113058	119225	993833 CONTRACTOR	LOA No.:10500020108400	P.S. SAINI INFRATECH AND CONSTRUCTION
Total		1113058	119225	993833		
CO7 Number :	36020125700284	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO73130872	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000534	17/04/2025	3487944	357072	3130872 CONTRACTOR	Five Miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		3487944	357072	3130872		
CO7 Number :	36020125700285	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO71339050	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000537	17/04/2025	1491767	152717	1339050 CONTRACTOR	Auto Chlorination	AQUA PURE TECHNOLOGIES PVT. LTD.-NEW
Total		1491767	152717	1339050		
CO7 Number :	36020125700286	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO784748	Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000535	17/04/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125000536	17/04/2025	4878	0	4878 IMPREST BILL	GENERAL IMPRESSD FOR	SSE TRD GAR
36020125000544	17/04/2025	39870	0	39870 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		84748	0	84748		

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	01					
CO7 Number :	36020125700287	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	146861Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000538	17/04/2025	11838	0	11838 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125000539	17/04/2025	17826	0	17826 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125000540	17/04/2025	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020125000541	17/04/2025	36394	0	36394 IMPREST BILL	General Imprest for Rs.	SMM D NKJ
36020125000542	17/04/2025	20000	0	20000 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125000543	17/04/2025	28955	0	28955 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		146861	0	146861		
CO7 Number :	36020125700288	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	3202848Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000545	17/04/2025	3575613	372765	3202848 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		3575613	372765	3202848		
CO7 Number :	36020125700289	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	9801608Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000546	17/04/2025	10601180	799572	9801608 CONTRACTOR	A)TRD/OHE work for Track	JOY ELECTRICAL AND ENGINEERING
Total		10601180	799572	9801608		
CO7 Number :	36020125700290	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	1203465Batch Id: 3602250015

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Section	01					
CO7 Number :	36020125700290	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	1203465Batch Id: 3602250015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000547	17/04/2025	1340719	137254	1203465 CONTRACTOR	00885200071961/05	ANAND TOMAR-SAGAR
Total		1340719	137254	1203465		
CO7 Number :	36020125700291	CO7 Date: 17/04/2025		CO7 Status: Abstract	CO7	2092634Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000454	15/04/2025	2331296	238662	2092634 CONTRACTOR	CIVIL WORK	ADITYA CONSTRUCTION-SANGLI
Total		2331296	238662	2092634		
CO7 Number :	36020125700292	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	118366Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000551	21/04/2025	126866	8500	118366 MISC. BILLS	Unloading and loading of	ROYAL CONSTRUCTION-SATNA
Total		126866	8500	118366		
CO7 Number :	36020125700293	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	152266Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000561	21/04/2025	79907	0	79907 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125000562	21/04/2025	27350	0	27350 IMPREST BILL	Water Supply Imprest	ADEN DAMOH
36020125000563	21/04/2025	19893	0	19893 IMPREST BILL	GENERAL IMPREST FOR Jan	AREA MANAGER NKJ
36020125000564	21/04/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Oct-Nov 2024	AREA MANAGER NKJ

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Section	01					
CO7 Number :	36020125700293	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	152266Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000565	21/04/2025	9953	0	9953 IMPREST BILL	null	SSE WORKS WCR PPI
36020125000566	21/04/2025	4700	0	4700 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125000567	21/04/2025	2973	0	2973 IMPREST BILL	General Imprest	SSE P Way North KTE
36020125000568	21/04/2025	2490	0	2490 IMPREST BILL	imprest	SSE(WORKS)SOUTH SATNA
Total		152266	0	152266		
CO7 Number :	36020125700294	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	5326Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000579	21/04/2025	5327.78	1.78	5326 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5327.78	1.78	5326		
CO7 Number :	36020125700295	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	233146Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000556	21/04/2025	49000	0	49000 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125000557	21/04/2025	3900	0	3900 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125000558	21/04/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125000559	21/04/2025	4975	0	4975 CIPS BILL	UNPAID PAYMENTID	SSE TRD KHBJ
36020125000560	21/04/2025	78507	0	78507 CIPS BILL	UNPAID PAYMENTID	SSE TRD MJG
36020125000570	21/04/2025	16764	0	16764 IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP

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Section01						
CO7 Number :	36020125700295	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7233146	Batch Id: 3602250016
Total		233146	0	233146		
CO7 Number :	36020125700296	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO71379847	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000548	21/04/2025	1456884	77037	1379847 CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-
Total		1456884	77037	1379847		
CO7 Number :	36020125700297	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO76755628	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000550	21/04/2025	7526096	770468	6755628 CONTRACTOR	Itarsi- Jabalpur : Proposed	VIDYANAND TIWARI-JABALPUR
Total		7526096	770468	6755628		
CO7 Number :	36020125700298	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO71029269	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000553	21/04/2025	1065384	36115	1029269 CONTRACTOR	CTR(P) 24.65 Kms by PQRS	OM PRAKASH MENGHANI-BHOPAL
Total		1065384	36115	1029269		
CO7 Number :	36020125700299	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO78590206	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000554	21/04/2025	9569905	979699	8590206 CONTRACTOR	Satna - Manikpur :-	RAJ LAXMI CONSTRUCTION-GUNA
Total		9569905	979699	8590206		

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Section	01					
CO7 Number :	36020125700300	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	1116822 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000555	21/04/2025	1171658	54836	1116822 CONTRACTOR	Carrying out following 2 misc.	STEP UP CONSTRUCTION-JABALPUR.
Total		1171658	54836	1116822		
CO7 Number :	36020125700301	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	408620 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000574	21/04/2025	9591	0	9591 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125000575	21/04/2025	31845	0	31845 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125000576	21/04/2025	172013	0	172013 IMPREST BILL	GENERAL IMPEREST OF CDO	ADME JABALPUR
36020125000577	21/04/2025	38313	0	38313 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125000578	21/04/2025	111547	0	111547 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125000580	21/04/2025	2985	0	2985 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125000581	21/04/2025	2629	0	2629 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125000582	21/04/2025	9892	0	9892 IMPREST BILL	IMPREST OF HEALTH UNIT ,	ADD CMS NKJ
36020125000583	21/04/2025	29805	0	29805 IMPREST BILL	null	CMP SATNA
Total		408620	0	408620		
CO7 Number :	36020125700302	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	1332381 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000584	21/04/2025	1500000	167619	1332381 CONTRACTOR	Madan Mahal -Jabalpur-	SANJAY KUMAR THAKUR-JABALPUR

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Section	01					
CO7 Number :	36020125700302	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	1332381Batch Id: 3602250016
Total		1500000	167619	1332381		
CO7 Number :	36020125700303	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	128089Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000587	21/04/2025	135168	7079	128089 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
Total		135168	7079	128089		
CO7 Number :	36020125700304	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	79915Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000603	22/04/2025	4915	0	4915 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125000604	22/04/2025	75000	0	75000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
Total		79915	0	79915		
CO7 Number :	36020125700305	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	1988581Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000549	21/04/2025	2058408	69827	1988581 CONTRACTOR	S&T work in connection with	KANHA ELECTRICALS-HATHRAS
Total		2058408	69827	1988581		
CO7 Number :	36020125700306	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	609215Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000600	22/04/2025	609215	0	609215 PAY ORDER	JBP/W/R/267-	SHAILENDRA KUMAR JAIN-SAGAR

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Section	01					
CO7 Number :	36020125700306	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	609215Batch Id: 3602250017
Total		609215	0	609215		
CO7 Number :	36020125700307	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	188673Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000606	22/04/2025	35203	0	35203 IMPREST BILL	imprest	SR SM GAZ, JBP
36020125000607	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, ADHARTAL
36020125000608	22/04/2025	9600	0	9600 IMPREST BILL	imprest	SM WCR CHITAHRA
36020125000609	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM BARAHMAFI WCR
36020125000610	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM BANSAPAHAR WCR
36020125000611	22/04/2025	22020	0	22020 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020125000612	22/04/2025	5500	0	5500 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125000613	22/04/2025	9600	0	9600 IMPREST BILL	imprest	SM BAGHAI ROAD
36020125000614	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR DUNDI
36020125000615	22/04/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125000616	22/04/2025	8950	0	8950 IMPREST BILL	imprest	SM KAIMA WCR
36020125000617	22/04/2025	9600	0	9600 IMPREST BILL	imprest	TI WCR HINAUTA
36020125000618	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, MAJHGAWAN
36020125000619	22/04/2025	9700	0	9700 IMPREST BILL	imprest	SS WCR TIKARIYA
36020125000620	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR PAKARIA

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Section	01					
CO7 Number :	36020125700311	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	242702Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000627	22/04/2025	121527	0	121527 SERVICE	LT bill 1113016907+12	RAO MPPKV VCO LTD REWA
36020125000632	22/04/2025	121175	0	121175 SERVICE	LT bill 1135010573+1	RAO MPPKV VCO LTD REWA
Total		242702	0	242702		
CO7 Number :	36020125700312	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	1628434Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000624	22/04/2025	918805	0	918805 SERVICE	LT bill 1297011987+2	RAO (JC) MPPKVVCOLTD JABALPUR
36020125000625	22/04/2025	117418	0	117418 SERVICE	LT bill 1336009767+29	RAO (JC) MPPKVVCOLTD JABALPUR
36020125000631	22/04/2025	592211	0	592211 SERVICE	LT bill 1215011638+21	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1628434	0	1628434		
CO7 Number :	36020125700313	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	1025031Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000623	22/04/2025	73238	0	73238 SERVICE	LT bill 1174007828+11	RAO MPPKV V CO LTD SAGAR
36020125000630	22/04/2025	951793	0	951793 SERVICE	LT bill 1422021537+22	RAO MPPKV V CO LTD SAGAR
Total		1025031	0	1025031		
CO7 Number :	36020125700314	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	24154Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020125700314	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	24154	Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000626	22/04/2025	24154	0	24154 SERVICE	LT bill 1124008168+2	RAO MPPKVVCL SHAHDOL	
	Total	24154	0	24154			
CO7 Number :	36020125700315	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	2437	Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000622	22/04/2025	2437	0	2437 SERVICE	LT bill1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL	
	Total	2437	0	2437			
CO7 Number :	36020125700316	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	23052	Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000599	21/04/2025	78494	55442	23052 CONTRACTOR	Unchhera - Extension &	S.N.T. CONTRACTORS-SATNA	
	Total	78494	55442	23052			
CO7 Number :	36020125700317	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	519559	Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125000595	21/04/2025	578814	59255	519559 CONTRACTOR	General construction services	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	578814	59255	519559			
CO7 Number :	36020125700318	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	112129	Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section01

CO7 Number :36020125700329

CO7 Date: 23/04/2025

CO7 Status: Abstract

CO7149544

Batch Id: 3602250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000642	22/04/2025	12658	0	12658 IMPREST BILL	imprest	SM WCR BHITONI
36020125000643	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SS, BHERAGHAT
36020125000644	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM, BIKRAMPUR
36020125000645	22/04/2025	9816	0	9816 IMPREST BILL	imprest	SM BELKHERA
36020125000646	22/04/2025	10000	0	10000 IMPREST BILL	imprest	SM BAGRATAWA
36020125000647	22/04/2025	9931	0	9931 IMPREST BILL	imprest	SM, GHAT PINDARAI
36020125000648	22/04/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125000649	22/04/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, GADARWARA
36020125000650	22/04/2025	9520	0	9520 IMPREST BILL	imprest	SM WCR MML
36020125000651	22/04/2025	1800	0	1800 IMPREST BILL	imprest	SM BARANJH
36020125000652	22/04/2025	9284	0	9284 IMPREST BILL	IMPREST	SM, PPI
36020125000653	22/04/2025	9934	0	9934 IMPREST BILL	IMPREST	SM WCR SONTALAI
36020125000654	22/04/2025	9700	0	9700 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125000655	22/04/2025	3980	0	3980 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
36020125000656	22/04/2025	9110	0	9110 IMPREST BILL	IMPREST	SM, GURRA
36020125000657	22/04/2025	6195	0	6195 IMPREST BILL	IMPREST	SM KARELI
36020125000658	22/04/2025	2906	0	2906 IMPREST BILL	imprest	SM SOHAGPUR WCR

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Section	01					
CO7 Number :	36020125700329	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	149544Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000659	22/04/2025	9710	0	9710 IMPREST BILL	imprest	SM, KACCHPURA
Total		149544	0	149544		
CO7 Number :	36020125700330	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	255953Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000636	22/04/2025	267279	11326	255953 CONTRACTOR	Contractual Receipts (DRM JBP)	MAA LAXMI ENTERPRISES-SINGRAULI
Total		267279	11326	255953		
CO7 Number :	36020125700331	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	88762Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000660	23/04/2025	94728	5966	88762 CONTRACTOR	Afforestation	HOLLAND AGRITECH INDUSTRIES-BHOPAL
Total		94728	5966	88762		
CO7 Number :	36020125700332	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	428469Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000681	23/04/2025	4463	0	4463 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125000682	23/04/2025	4940	0	4940 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125000683	23/04/2025	98309	0	98309 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125000685	23/04/2025	5000	0	5000 IMPREST BILL	General Imprest of	SSE TRD KEQ

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Section	01					
CO7 Number :	36020125700332	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	428469 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000687	23/04/2025	95600	0	95600 IMPREST BILL	Fuel Imprest of SSE/TRD/KEQ	SSE TRD KEQ
36020125000689	23/04/2025	98884	0	98884 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125000691	23/04/2025	61814	0	61814 IMPREST BILL	GENRL Imp	SR DSC RPF JABALPUR
36020125000693	23/04/2025	59459	0	59459 IMPREST BILL	CoNSolidate Bil	SR DSC RPF JABALPUR
Total		428469	0	428469		
CO7 Number :	36020125700333	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	67912 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000694	23/04/2025	9500	0	9500 IMPREST BILL	imprest	SS WCR SATNA
36020125000695	23/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR SAGMA
36020125000696	23/04/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR KHUTAHA
36020125000697	23/04/2025	9300	0	9300 IMPREST BILL	imprest	SM WCR MARKUNDI
36020125000698	23/04/2025	9885	0	9885 IMPREST BILL	imprest	SM GOSALPUR WCR
36020125000699	23/04/2025	9360	0	9360 IMPREST BILL	imprest	SS SAKARIYA
36020125000700	23/04/2025	9867	0	9867 IMPREST BILL	imprest	SM WCR PATWARA
Total		67912	0	67912		
CO7 Number :	36020125700334	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	406457 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125700338	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO72031538	Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000661	23/04/2025	2242066	210528	2031538 CONTRACTOR	Electrical Installation	A. KUMAR-JABALPUR
Total		2242066	210528	2031538		
CO7 Number :	36020125700339	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7413141	Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000701	23/04/2025	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125000702	23/04/2025	459847	53779	406068 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
Total		466920	53779	413141		
CO7 Number :	36020125700340	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO72379375	Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000662	23/04/2025	2626003	246628	2379375 CONTRACTOR	Comprehensive Annual	DELTRON EQUIPMENT AND SYSTEMS
Total		2626003	246628	2379375		
CO7 Number :	36020125700341	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7270903	Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000591	21/04/2025	285876	14973	270903 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
Total		285876	14973	270903		
CO7 Number :	36020125700342	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7333299	Batch Id: 3602250018

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Section	01					
CO7 Number :	36020125700342	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	333299Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000592	21/04/2025	351720	18421	333299 CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
Total		351720	18421	333299		
CO7 Number :	36020125700343	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	21136Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000692	23/04/2025	21136	0	21136 SERVICE	LT bill 1713004379+2	RAO MPPKVVCL SIDHI
Total		21136	0	21136		
CO7 Number :	36020125700344	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	585458Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000690	23/04/2025	585458	0	585458 SERVICE	LT bill 1113015744+25	RAO MPPKV VCO LTD REWA
Total		585458	0	585458		
CO7 Number :	36020125700345	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	1282854Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000680	23/04/2025	573414	0	573414 SERVICE	LT bill 1411006433+29	RAO (JC) MPPKVVCOLTD JABALPUR
36020125000688	23/04/2025	709440	0	709440 SERVICE	LT bill 1336018545+38	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1282854	0	1282854		
CO7 Number :	36020125700346	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	300959Batch Id: 3602250018

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Section	01					
CO7 Number :	36020125700346	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	300959Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000684	23/04/2025	300959	0	300959 SERVICE	LT bill 1469030838+7	RAO MPPKVCL SHAHDOL
Total		300959	0	300959		
CO7 Number :	36020125700347	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	345872Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000686	23/04/2025	345872	0	345872 SERVICE	LT bill 1422018586+17	RAO MPPKV V CO LTD SAGAR
Total		345872	0	345872		
CO7 Number :	36020125700348	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	1073767Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000663	23/04/2025	3000	0	3000 IMPREST BILL	PRI Impres of DRM (C) JBP	DRM (C) WCR JABALPUR
36020125000664	23/04/2025	18990	0	18990 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
36020125000665	23/04/2025	59712	0	59712 IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125000666	23/04/2025	735840	0	735840 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME JABALPUR
36020125000667	23/04/2025	4890	0	4890 IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125000668	23/04/2025	194293	0	194293 IMPREST BILL	medical imprest 18/03/2025	ADD CMS NKJ
36020125000669	23/04/2025	10000	0	10000 IMPREST BILL	diesel imprest 06/04/2025 to	ADD CMS NKJ
36020125000670	23/04/2025	29809	0	29809 IMPREST BILL	general imprest 04/03/2025	ADD CMS NKJ
36020125000671	23/04/2025	7233	0	7233 IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE

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Section	01					
CO7 Number :	36020125700348	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	1073767 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000672	23/04/2025	10000	0	10000 IMPREST BILL	imprest	DY SM WCR DAMOH
Total		1073767	0	1073767		
CO7 Number :	36020125700349	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	173086 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000705	23/04/2025	9800	0	9800 IMPREST BILL	imprest	SS, BHARSENDI
36020125000706	23/04/2025	3440	0	3440 IMPREST BILL	IMPREST	TI, JABALPUR
36020125000707	23/04/2025	4924	0	4924 IMPREST BILL	IMPREST	SM MML WCR JBP
36020125000708	23/04/2025	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020125000709	23/04/2025	4950	0	4950 IMPREST BILL	imprest	TI, NEW KTE
36020125000710	23/04/2025	12062	0	12062 IMPREST BILL	IMPREST	CYM WCR NKJ
36020125000711	23/04/2025	2400	0	2400 IMPREST BILL	IMPREST	TI STA-1
36020125000712	23/04/2025	3550	0	3550 IMPREST BILL	imprest	TI WCR BEOHARI
36020125000713	23/04/2025	9660	0	9660 IMPREST BILL	imprest	SENIOR D O M JABALPUR
36020125000714	23/04/2025	9395	0	9395 IMPREST BILL	imprest	SM SURSARAI GHAT JHARA
36020125000715	23/04/2025	10000	0	10000 IMPREST BILL	imprest	STATION MASTER CHATENI
36020125000716	23/04/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020125000717	23/04/2025	9490	0	9490 IMPREST BILL	imprest	SM, NIWAS ROAD

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Section	01					
CO7 Number :	36020125700349	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	173086Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000718	23/04/2025	9500	0	9500 IMPREST BILL	imprest	SM, MEHROI
36020125000719	23/04/2025	9500	0	9500 IMPREST BILL	imprest	SM WCR MANJHOULI
36020125000720	23/04/2025	9660	0	9660 IMPREST BILL	imprest	SM PIPARIYA KALAN WCR
36020125000721	23/04/2025	8585	0	8585 IMPREST BILL	imprest	SM, DEORAGRAM
36020125000722	23/04/2025	11870	0	11870 IMPREST BILL	imprest	SM WCR KHBJ
36020125000723	23/04/2025	21300	0	21300 IMPREST BILL	IMPREST	SM, BEHR
36020125000724	23/04/2025	10000	0	10000 IMPREST BILL	imprest	TNI, JBP
Total		173086	0	173086		
CO7 Number :	36020125700350	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	24713Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000725	23/04/2025	24713	0	24713 IMPREST BILL	General imprest	ADEE TRS NKJ
Total		24713	0	24713		
CO7 Number :	36020125700351	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	234486Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000593	21/04/2025	245566	11080	234486 CONTRACTOR	Zonal Contract for	KULDEEP SINGH-UNNAO
Total		245566	11080	234486		

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Section	01					
CO7 Number :	36020125700356	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	255046Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000739	24/04/2025	4664	0	4664 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125000740	24/04/2025	19511	0	19511 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125000741	24/04/2025	95311	0	95311 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
36020125000742	24/04/2025	49730	0	49730 IMPREST BILL	BEOHARI IMPRESS 13/03/2025	INCHARGE CHIEF LOCO INSPECTOR,
36020125000743	24/04/2025	19459	0	19459 IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
36020125000744	24/04/2025	46626	0	46626 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
36020125000745	24/04/2025	9910	0	9910 IMPREST BILL	imprest	SM WCR BHADANPUR
36020125000746	24/04/2025	9835	0	9835 IMPREST BILL	imprest	SM WCR REWA
Total		255046	0	255046		
CO7 Number :	36020125700357	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	14832Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000753	24/04/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125000754	24/04/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		14832	0	14832		
CO7 Number :	36020125700358	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	17230Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000735	24/04/2025	7332	0	7332 IMPREST BILL	G-6/Imprest	SSE (PWAY)/STA/SOUTH

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Section	01					
CO7 Number :	36020125700358	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	17230Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000736	24/04/2025	4900	0	4900 IMPREST BILL	sse/p.w./sya March-month	SSE P.WAY SALAIA
36020125000764	24/04/2025	4998	0	4998 IMPREST BILL	null	COS SAFETY JBP
Total		17230	0	17230		
CO7 Number :	36020125700359	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	498775Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000738	24/04/2025	498775	0	498775 SERVICE	LT 1179017030+15	RAO MPPKVVCL SIDHI
Total		498775	0	498775		
CO7 Number :	36020125700360	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	9885Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000737	24/04/2025	9885	0	9885 IMPREST BILL	IIMPREST	SM, KATANGI KHURD
Total		9885	0	9885		
CO7 Number :	36020125700361	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	101960Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000634	22/04/2025	105998	4038	101960 GEM BILL	Gem invoice # 2025-26/13	DV REAL ESTATE
Total		105998	4038	101960		
CO7 Number :	36020125700362	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	92572Batch Id: 3602250019

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Section	01					
CO7 Number :	36020125700362	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	92572Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000755	24/04/2025	14898	0	14898 IMPREST BILL	null	ADEN NU
36020125000756	24/04/2025	20000	0	20000 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125000757	24/04/2025	14980	0	14980 IMPREST BILL	null	ADEN NU
36020125000758	24/04/2025	6000	0	6000 IMPREST BILL	PERIOD OF 08/02/2025 TO	SSE SIG YARD KTE WCR
36020125000759	24/04/2025	2880	0	2880 IMPREST BILL	GENERAL IMPREST OF SSE SIG E	SSE SIG E DMO
36020125000760	24/04/2025	2993	0	2993 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020125000761	24/04/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125000763	24/04/2025	27821	0	27821 IMPREST BILL	General imprest of	SMM ELS NKJ
Total		92572	0	92572		
CO7 Number :	36020125700363	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	9912Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000768	24/04/2025	9912	0	9912 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		9912	0	9912		
CO7 Number :	36020125700364	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	4982431Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000762	24/04/2025	4982431	0	4982431 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR

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Section	01					
CO7 Number :	36020125700364	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	4982431Batch Id: 3602250019
Total		4982431	0	4982431		
CO7 Number :	36020125700365	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	1041187Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000765	24/04/2025	1077721	36534	1041187 CONTRACTOR	Electrical Installation	INDIA CONSTRUCTION-JABALPUR
Total		1077721	36534	1041187		
CO7 Number :	36020125700366	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	50451Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000747	24/04/2025	2273	0	2273 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125000748	24/04/2025	10670	0	10670 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125000749	24/04/2025	11350	0	11350 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125000752	24/04/2025	13545	0	13545 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125000767	24/04/2025	12613	0	12613 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		50451	0	50451		
CO7 Number :	36020125700367	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	1156155Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000771	25/04/2025	613389	0	613389 SERVICE	Fforth partner bill 04 Mar to 01	Fourth Partner Energy Hyderabad
36020125000772	25/04/2025	542766	0	542766 SERVICE	forth partner bill 02 Feb to 03	Fourth Partner Energy Hyderabad

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Section	01					
CO7 Number :	36020125700367	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	1156155Batch Id: 3602250020
Total		1156155	0	1156155		
CO7 Number :	36020125700368	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	370844Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000773	25/04/2025	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125000774	25/04/2025	123046	0	123046 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125000775	25/04/2025	4887	0	4887 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125000776	25/04/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125000777	25/04/2025	4970	0	4970 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125000778	25/04/2025	44720	0	44720 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125000779	25/04/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020125000780	25/04/2025	5901	0	5901 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
Total		370844	0	370844		
CO7 Number :	36020125700369	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	71008Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000790	25/04/2025	26957	0	26957 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125000791	25/04/2025	17152	0	17152 IMPREST BILL	General Imprest	ADEN DAMOH
36020125000792	25/04/2025	11949	0	11949 IMPREST BILL	General imprest of ADEN M	ADEN M KTE
36020125000793	25/04/2025	14950	0	14950 IMPREST BILL	Fuel imprest of ADEN M KTE	ADEN M KTE

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Section	01					
CO7 Number :	36020125700369	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	71008Batch Id: 3602250020
Total		71008	0	71008		
CO7 Number :	36020125700370	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	428578Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000797	25/04/2025	472991	44413	428578 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		472991	44413	428578		
CO7 Number :	36020125700371	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	2834595Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000770	25/04/2025	3128341	293746	2834595 CONTRACTOR	Satpura Club	BHAGWATI ELECTROWAVE-JABALPUR
Total		3128341	293746	2834595		
CO7 Number :	36020125700372	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	2155774Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000781	25/04/2025	2155774	0	2155774 PAY ORDER	Pay order of service Postage	THE SECRETARY M.P.BUILDIND &
Total		2155774	0	2155774		
CO7 Number :	36020125700373	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	1036979Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000795	25/04/2025	1036979	0	1036979 OTHER BILLS	JBP/W/R/146.	NIRANJAN KUMAR PANJWANI-KATNI
Total		1036979	0	1036979		

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Section	01					
CO7 Number :	36020125700374	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO74768171	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000730	23/04/2025	5320145	551974	4768171 CONTRACTOR	Five miscellaneous works	P.K. JAIN-LALITPUR
Total		5320145	551974	4768171		
CO7 Number :	36020125700375	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO75591538	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000750	24/04/2025	6229244	637706	5591538 CONTRACTOR	Replacement of 60 units old	MOTIRAM BUDHARMAL-ULHASNAGAR
Total		6229244	637706	5591538		
CO7 Number :	36020125700376	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO73213044	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000766	24/04/2025	3582655	369611	3213044 CONTRACTOR	IMPROVEMENT OF STAFF	DINESH AND COMPANY-CHITRAKOOT
Total		3582655	369611	3213044		
CO7 Number :	36020125700377	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7314869	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000782	25/04/2025	7532	0	7532 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
36020125000784	25/04/2025	194295	0	194295 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125000785	25/04/2025	18775	0	18775 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125000786	25/04/2025	8860	0	8860 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ

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Section	01					
CO7 Number :	36020125700377	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	314869Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000787	25/04/2025	39940	0	39940 IMPREST BILL	Rewa rake maintenance Bill	SENIOR SECTION ENGINEER CARRIAGE AND MD WCRJBP
36020125000788	25/04/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	
36020125000794	25/04/2025	17503	0	17503 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125000796	25/04/2025	19964	0	19964 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
Total		314869	0	314869		
CO7 Number :	36020125700378	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	220219Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000789	25/04/2025	245335	25116	220219 CONTRACTOR	Jabalpur Division - Provision of	KAKKA JI BUILDERS-LALITPUR
Total		245335	25116	220219		
CO7 Number :	36020125700379	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	111170Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000803	25/04/2025	111170	0	111170 PAY ORDER	Release of ISD	DILIP KUMAR PANDEY-SATNA
Total		111170	0	111170		
CO7 Number :	36020125700380	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	17772002Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000800	25/04/2025	19798870	2026868	17772002 CONTRACTOR	Satna - Manikpur :-	RAJ LAXMI CONSTRUCTION-GUNA

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Section	01					
CO7 Number :	36020125700380	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	17772002Batch Id: 3602250020
Total		19798870	2026868	17772002		
CO7 Number :	36020125700381	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	342700Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000801	25/04/2025	342700	0	342700 PAY ORDER	Release of ISD	RAM SUJAN GUPTA AND SONS-SATNA
Total		342700	0	342700		
CO7 Number :	36020125700382	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	308628Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000810	28/04/2025	28127	0	28127 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020125000814	28/04/2025	318823	38322	280501 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		346950	38322	308628		
CO7 Number :	36020125700383	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	42729Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000811	28/04/2025	4905	0	4905 IMPREST BILL	General Imprest Period From	SSE WORKS M STA
36020125000812	28/04/2025	3000	0	3000 IMPREST BILL	05.12.2024 TO 13.12.2024	SSE(PW-YARD)/JABALPUR
36020125000813	28/04/2025	34824	0	34824 IMPREST BILL	STM Imprest	SSE P.WAY STM
Total		42729	0	42729		
CO7 Number :	36020125700384	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	224655Batch Id: 3602250021

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Section	01					
CO7 Number :	36020125700384	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	224655Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000823	28/04/2025	247936	23281	224655 CONTRACTOR	Operation work	SPRASAD INFRASTRUCTURE AND SERVICES
Total		247936	23281	224655		
CO7 Number :	36020125700385	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	323136Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000824	28/04/2025	107712	0	107712 SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
36020125000825	28/04/2025	107712	0	107712 SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
36020125000826	28/04/2025	107712	0	107712 SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
Total		323136	0	323136		
CO7 Number :	36020125700386	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	268089Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000827	28/04/2025	6240	0	6240 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020125000828	28/04/2025	18782	0	18782 IMPREST BILL	Fuel imprest	ADEN S STA
36020125000829	28/04/2025	28646	0	28646 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125000830	28/04/2025	18159	0	18159 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP
36020125000831	28/04/2025	3910	0	3910 IMPREST BILL	null	SSE SIG WCR BEOHARI
36020125000832	28/04/2025	7415	0	7415 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020125000833	28/04/2025	4952	0	4952 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE

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CO7 Number : 36020125700386 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 268089 Batch Id: 3602250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000834	28/04/2025	179985	0	179985	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
Total		268089	0	268089			

CO7 Number : 36020125700387 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 1978005 Batch Id: 3602250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000805	25/04/2025	2203596	225591	1978005	CONTRACTOR	DMO QTRS CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		2203596	225591	1978005			

CO7 Number : 36020125700388 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 3659942 Batch Id: 3602250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000835	28/04/2025	3659942	0	3659942	SERVICE	06.09.2024 TO 02.04.2025	MS CHIEF MUNICIPAL OFFICER MUNICIPAL
Total		3659942	0	3659942			

CO7 Number : 36020125700389 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 1677596 Batch Id: 3602250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000838	28/04/2025	1736460	58864	1677596	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1736460	58864	1677596			

CO7 Number : 36020125700390 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 1547583 Batch Id: 3602250021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020125700394	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	120160 Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000802	25/04/2025	120160	0	120160 PAY ORDER	Release of ISD	VIPIN DWIVEDI-SHAHDOL
Total		120160	0	120160		
CO7 Number :	36020125700395	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	1788900 Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000815	28/04/2025	394500	0	394500 REFUND OF	Online Refund of EMD	R.G. CONSTRUCTION-JABALPUR
36020125000816	28/04/2025	394500	0	394500 REFUND OF	Online Refund of EMD	R.A.RAI-NAGPUR
36020125000817	28/04/2025	394500	0	394500 REFUND OF	Online Refund of EMD	JAWAHAR AUTO ENGINEERING WORKS-
36020125000818	28/04/2025	394500	0	394500 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36020125000819	28/04/2025	210900	0	210900 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
Total		1788900	0	1788900		
CO7 Number :	36020125700396	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	701800 Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000820	28/04/2025	210900	0	210900 REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
36020125000821	28/04/2025	210900	0	210900 REFUND OF	Online Refund of EMD	ORA INDIA PRIVATE LIMITED-KANPUR
36020125000822	28/04/2025	280000	0	280000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
Total		701800	0	701800		

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Section	01					
CO7 Number :	36020125700397	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	1815900Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000855	29/04/2025	130900	0	130900 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020125000856	29/04/2025	130900	0	130900 REFUND OF	Online Refund of EMD	AAKASH BUILDERS-KATNI
36020125000857	29/04/2025	130900	0	130900 REFUND OF	Online Refund of EMD	MANGLAMURTI
36020125000858	29/04/2025	355800	0	355800 REFUND OF	Online Refund of EMD	MAHESH RICHHARIYA-BHOPAL
36020125000859	29/04/2025	355800	0	355800 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125000860	29/04/2025	355800	0	355800 REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36020125000861	29/04/2025	355800	0	355800 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
Total		1815900	0	1815900		
CO7 Number :	36020125700398	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	1053800Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000862	29/04/2025	526900	0	526900 REFUND OF	Online Refund of EMD	SHYAM TRADERS-JAIPUR.
36020125000863	29/04/2025	526900	0	526900 REFUND OF	Online Refund of EMD	M M CONSTRUCTIONS-JAIPUR
Total		1053800	0	1053800		
CO7 Number :	36020125700399	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	276594Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000847	28/04/2025	276594	0	276594 OTHER BILLS	JBP/W/R/08.19/3 Misc./DEN	GAUTAM CONSTRACOIONS-SATNA

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Section	01					
CO7 Number :	36020125700399	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	276594Batch Id: 3602250022
Total		276594	0	276594		
CO7 Number :	36020125700400	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	493889Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000848	28/04/2025	493889	0	493889 PAY ORDER	JBP/W/R/134-	ANEESH KUMAR CHOURASIA-JABALPUR
Total		493889	0	493889		
CO7 Number :	36020125700401	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	689323Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000839	28/04/2025	689323	0	689323 REFUND OF	Bill No. -	RITU CONSTRUCTION-BINA
Total		689323	0	689323		
CO7 Number :	36020125700402	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	399383Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000837	28/04/2025	27236	0	27236 IMPREST BILL	null	CMP SATNA
36020125000840	28/04/2025	82701	0	82701 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125000841	28/04/2025	16941	0	16941 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125000842	28/04/2025	16137	0	16137 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020125000843	28/04/2025	171940	0	171940 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125000844	28/04/2025	35193	0	35193 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP

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Section	01					
CO7 Number :	36020125700402	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	399383Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000845	28/04/2025	9757	0	9757 IMPREST BILL	IMPREST OF HEALTH UNIT	ADD CMS NKJ
36020125000846	28/04/2025	39478	0	39478 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		399383	0	399383		
CO7 Number :	36020125700403	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	28687Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000849	29/04/2025	9657	0	9657 IMPREST BILL	G II/IMPREST DT 07.04.2025	SSE WORKS DMO
36020125000850	29/04/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125000851	29/04/2025	6967	0	6967 IMPREST BILL	LT NO. DMO/W/L-2/72 DT	SSE/P.WAY/DAMOH WEST
36020125000852	29/04/2025	4569	0	4569 IMPREST BILL	General Imprest under SSE	SSE WORKS LINE KTE
36020125000853	29/04/2025	4994	0	4994 IMPREST BILL	DMO/E/M-6/07 dt.	SSE/P.WAY/DAMOH EAST
Total		28687	0	28687		
CO7 Number :	36020125700404	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	146816Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000868	29/04/2025	152538	5722	146816 CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
Total		152538	5722	146816		
CO7 Number :	36020125700405	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	1280710Batch Id: 3602250022

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Section	01					
CO7 Number :	36020125700409	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	316090Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000878	29/04/2025	352139	36049	316090 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		352139	36049	316090		
CO7 Number :	36020125700410	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	161791Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000874	29/04/2025	4905	0	4905 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125000875	29/04/2025	62000	0	62000 IMPREST BILL	GENeral IMP March-2025	SR DSC RPF JABALPUR
36020125000876	29/04/2025	78972	0	78972 IMPREST BILL	CONSOlidate ImP March-2025	SR DSC RPF JABALPUR
36020125000877	29/04/2025	15914	0	15914 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
Total		161791	0	161791		
CO7 Number :	36020125700411	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	126429Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000854	29/04/2025	10805	0	10805 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125000879	29/04/2025	28917	0	28917 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125000880	29/04/2025	36695	0	36695 IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE
36020125000881	29/04/2025	50012	0	50012 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
Total		126429	0	126429		

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Section	01					
CO7 Number :	36020125700412	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	101201Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000864	29/04/2025	68983	0	68983 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000865	29/04/2025	1836	0	1836 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000866	29/04/2025	18798	0	18798 SERVICE	PPI LT bill 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000867	29/04/2025	11584	0	11584 SERVICE	LT bill 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
Total		101201	0	101201		
CO7 Number :	36020125700413	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	143311Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000882	29/04/2025	149652	6341	143311 CONTRACTOR	Four miscellaneous works	ANIL KUMAR JHA-HOSHANGABAD
Total		149652	6341	143311		
CO7 Number :	36020125700414	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	6963226Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000883	29/04/2025	7757370	794144	6963226 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL
Total		7757370	794144	6963226		
CO7 Number :	36020125700415	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	3755232Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000886	29/04/2025	4183510	428278	3755232 CONTRACTOR	civil work	RAM SUJAN GUPTA AND SONS-SATNA

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Section	01					
CO7 Number :	36020125700415	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	3755232Batch Id: 3602250022
Total		4183510	428278	3755232		
CO7 Number :	36020125700416	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	425679Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000809	25/04/2025	440616	14937	425679 CONTRACTOR	Final Bill	AKASH RAI-JABALPUR
Total		440616	14937	425679		
CO7 Number :	36020125700417	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	389073Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000906	30/04/2025	402725	13652	389073 ANNUAL	13th bill of SYNERGY SYSTEMS	SYNERGY SYSTEMS AND SOLUTIONS-
Total		402725	13652	389073		
CO7 Number :	36020125700418	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	2263911Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000885	29/04/2025	2522107	258196	2263911 CONTRACTOR	Carrying out following 02	SHRIVASTAVA CONSTRUCTION-JABALPUR
Total		2522107	258196	2263911		
CO7 Number :	36020125700419	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	189647Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000898	30/04/2025	211276	21629	189647 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		211276	21629	189647		

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Section	01					
CO7 Number :	36020125700420	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	21372Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000887	30/04/2025	9637	0	9637 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125000888	30/04/2025	4800	0	4800 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125000889	30/04/2025	6935	0	6935 IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
Total		21372	0	21372		
CO7 Number :	36020125700421	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	233225Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000890	30/04/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125000891	30/04/2025	28520	0	28520 IMPREST BILL	Post Barrack Cleaning Bill	SR DSC RPF JABALPUR
36020125000892	30/04/2025	4150	0	4150 IMPREST BILL	vehicle imprest cccor nkj from	CHIEF CREW CONTROLLER NEW KATNI
36020125000893	30/04/2025	111861	0	111861 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125000894	30/04/2025	27500	0	27500 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125000895	30/04/2025	2000	0	2000 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125000896	30/04/2025	19194	0	19194 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		233225	0	233225		
CO7 Number :	36020125700422	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	1256011Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000907	30/04/2025	1331288	75277	1256011 CONTRACTOR	Pipariya :- Improvement/	KAKKA JI BUILDERS-LALITPUR

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	01					
CO7 Number :	36020125700422	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	1256011Batch Id: 3602250025
Total		1331288	75277	1256011		
CO7 Number :	36020125700423	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	55877Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000900	30/04/2025	26949	0	26949 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125000901	30/04/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125000902	30/04/2025	11988	0	11988 IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125000903	30/04/2025	14940	0	14940 IMPREST BILL	Diesel and PETROL IMPREST	ADEN M KTE
Total		55877	0	55877		
CO7 Number :	36020125700424	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	332835Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000783	25/04/2025	31529	0	31529 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125000909	30/04/2025	32653	0	32653 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125000910	30/04/2025	19854	0	19854 IMPREST BILL	Genral Imprest Bill Amount-	DRM ELECTRICAL JABALPUR
36020125000911	30/04/2025	14405	0	14405 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125000912	30/04/2025	1844	0	1844 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125000913	30/04/2025	193709	0	193709 IMPREST BILL	General imprest 03/04/2025	ADD CMS NKJ
36020125000914	30/04/2025	10000	0	10000 IMPREST BILL	Diesel Imprest 24/04/2025 to	ADD CMS NKJ
36020125000915	30/04/2025	28841	0	28841 IMPREST BILL	GENERAL IMPREST 15/03/2025	ADD CMS NKJ

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	01					
CO7 Number :	36020125700424	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	332835Batch Id: 3602250025
Total		332835	0	332835		
CO7 Number :	36020125700425	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	73219Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000916	30/04/2025	75789	2570	73219 CONTRACTOR	Tax Invoice	THE COOL WORLD-KANPUR
Total		75789	2570	73219		
CO7 Number :	36020125700426	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	1654907Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000917	30/04/2025	1826404	171497	1654907 CONTRACTOR	RUNNING BILL	BRINDA ELECTRICALS-JABALPUR
Total		1826404	171497	1654907		
CO7 Number :	36020125700427	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	2108574Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125000923	30/04/2025	2369106	260532	2108574 CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI
Total		2369106	260532	2108574		
Section Total		811410549.	63754017.77	747656532		

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Section	02					
CO7 Number :	36020225700005	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	821981Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000013	01/04/2025	421431	21753	399678 SERVICE	cleaning bill of Satna Railway	JAI BHARAT ASSOCIATES
36020225000023	01/04/2025	455145	32842	422303 SERVICE	cleaning bill of Satna Railway	JAI BHARAT ASSOCIATES
Total		876576	54595	821981		
CO7 Number :	36020225700006	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	78564Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000025	01/04/2025	82521	3957	78564 GEM BILL	null	JITENDRA PRATAP SINGH
Total		82521	3957	78564		
CO7 Number :	36020225700007	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	596631Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000014	01/04/2025	623699	27068	596631 SERVICE	cleaning bill of SKP RLY colony,	KAMTHEAN SECURITY SERVICES
Total		623699	27068	596631		
CO7 Number :	36020225700008	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	384362Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006130	25/03/2025	423987	39625	384362 SERVICE	Prepration of Subsidize non	RAJEEV MISHRA
Total		423987	39625	384362		
CO7 Number :	36020225700009	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	4070495Batch Id: 3602250003

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Section	02						
CO7 Number :	36020225700009	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	4070495	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020224006053	11/03/2025	4262299	191804	4070495 GEM BILL	null	Glorious Industries	
Total		4262299	191804	4070495			
CO7 Number :	36020225700010	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	122272	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020224006113	20/03/2025	124767	2495	122272 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED	
Total		124767	2495	122272			
CO7 Number :	36020225700011	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	477900	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020224006146	28/03/2025	247800	8850	238950 GEM BILL	goods transport monthly	MISHRA TRAVELS	
36020224006148	28/03/2025	247800	8850	238950 GEM BILL	goods transport monthly	MISHRA TRAVELS	
Total		495600	17700	477900			
CO7 Number :	36020225700012	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7	4586187	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000001	01/04/2025	1489600	29792	1459808 MEDICAL BILLS	MGM HOSPITAL KTE BILL JULY	MGM HOSPITAL	RESEARCH CENTER
36020225000002	01/04/2025	1996730	39935	1956795 MEDICAL BILLS	MGM Hospital bill of month	MGM HOSPITAL	RESEARCH CENTER
36020225000003	01/04/2025	1193453	23869	1169584 MEDICAL BILLS	MGM hospital bill Sept 2024	MGM HOSPITAL	RESEARCH CENTER

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Section	02							
CO7 Number :	36020225700012	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	4586187	Batch Id: 3602250003
Total		4679783	93596	4586187				
CO7 Number :	36020225700013	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	956558	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225000004	01/04/2025	976080	19522	956558	MEDICAL BILLS	MGm hospital bill Oct 2024	MGM HOSPITAL	RESEARCH CENTER
Total		976080	19522	956558				
CO7 Number :	36020225700014	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	97478	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225000016	01/04/2025	100899	3421	97478	GEM BILL	null	RAJ LAXMI ENTERPRISES	
Total		100899	3421	97478				
CO7 Number :	36020225700015	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	333756	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225000017	01/04/2025	346975	13219	333756	GEM BILL	hiring of one NON AC Vehicle	SMIT ENTERPRISES	
Total		346975	13219	333756				
CO7 Number :	36020225700016	CO7 Date: 01/04/2025		CO7 Status: Abstract		CO7	136033	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225000018	01/04/2025	143500	7467	136033	VEHICLE BILLS	Monthly basis cab and taxi	MS SMIT ENTERPRISES	
Total		143500	7467	136033				

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Section	02					
CO7 Number :	36020225700017	CO7 Date: 01/04/2025		CO7 Status: Abstract	CO7176391	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000015	01/04/2025	186496	10105	176391 SERVICE	Transportation of running staff	MS SMIT ENTERPRISES
Total		186496	10105	176391		
CO7 Number :	36020225700018	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7285431	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006128	25/03/2025	298815	13384	285431 GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
Total		298815	13384	285431		
CO7 Number :	36020225700019	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7187752	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006136	27/03/2025	197194	9442	187752 SERVICE	loading unloading of TM line	A S TECHNOLOGY GROUP-JABALPUR
Total		197194	9442	187752		
CO7 Number :	36020225700020	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7103669	Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006170	29/03/2025	45786	916	44870 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
36020224006171	29/03/2025	59999	1200	58799 GEM BILL	Monthly Ambulance Service	AMIT TRAVELS
Total		105785	2116	103669		
CO7 Number :	36020225700021	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO74000	Batch Id: 3602250005

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Section	02					
CO7 Number :	36020225700021	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	4000Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006156	29/03/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
36020224006157	29/03/2025	2000	0	2000 PAY ORDER	Pay order of service postage	SR DFM JBP (P)
Total		4000	0	4000		
CO7 Number :	36020225700022	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	11452Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006131	26/03/2025	11680	228	11452 OTHER BILLS	Hiring of vehicle for	PRASHANT KUMAR THAKURJABALPUR
Total		11680	228	11452		
CO7 Number :	36020225700023	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	4500Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006134	27/03/2025	4500	0	4500 PAY ORDER	REFRESHMENT FOR SEMINAR	SR.DSC/RPF/JBP PAY ORDER
Total		4500	0	4500		
CO7 Number :	36020225700024	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	286887Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000005	01/04/2025	77024	1541	75483 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000006	01/04/2025	23629	473	23156 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000007	01/04/2025	191040	3821	187219 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR

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Section	02					
CO7 Number :	36020225700024	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	286887Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000008	01/04/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000009	01/04/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000010	01/04/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
Total		292743	5856	286887		
CO7 Number :	36020225700025	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	192323Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000011	01/04/2025	196248	3925	192323 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		196248	3925	192323		
CO7 Number :	36020225700026	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	671073Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000066	02/04/2025	56563	1131	55432 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000067	02/04/2025	46329	927	45402 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000068	02/04/2025	10695	214	10481 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000069	02/04/2025	53226	1065	52161 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000070	02/04/2025	24837	497	24340 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225000071	02/04/2025	25543	511	25032 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000072	02/04/2025	20922	418	20504 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020225700026	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	671073Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000073	02/04/2025	47267	945	46322 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000074	02/04/2025	19187	384	18803 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000075	02/04/2025	208635	4173	204462 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000076	02/04/2025	100867	2017	98850 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225000077	02/04/2025	50048	1001	49047 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000078	02/04/2025	20650	413	20237 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		684769	13696	671073		
CO7 Number :	36020225700027	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	29569Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000058	02/04/2025	30980	1411	29569 SERVICE	cleaning bill of PPIRailway	NEELAM ENTERPRISES-KOTA
Total		30980	1411	29569		
CO7 Number :	36020225700028	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	211480Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000059	02/04/2025	219004	7524	211480 SERVICE	cleaning bill of Pachpedi Rly	NEELAM ENTERPRISES-KOTA
Total		219004	7524	211480		
CO7 Number :	36020225700029	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	43858Batch Id: 3602250005

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Section	02					
CO7 Number :	36020225700033	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	211590Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006160	29/03/2025	2500	250	2250 MEDICAL BILLS	Anaesthesia Bill	DR. SUNNY BHASIN
36020224006161	29/03/2025	10000	1000	9000 MEDICAL BILLS	SURGERY BILL	DR. SAKSHI MISHRA
36020224006163	29/03/2025	180000	18000	162000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
36020224006164	29/03/2025	20000	2000	18000 MEDICAL BILLS	SURGERY BILL	DR. SAKSHI MISHRA
36020224006165	29/03/2025	4000	400	3600 MEDICAL BILLS	Anaesthesia Bill	Dr. Amardeep Gujral
36020224006166	29/03/2025	1400	140	1260 MEDICAL BILLS	Anaesthesia Bill	DR. P. K, MITTAL
36020224006167	29/03/2025	6500	650	5850 MEDICAL BILLS	Anaesthesia Bill	DR PRATIBHA JAIN
36020224006168	29/03/2025	8200	820	7380 MEDICAL BILLS	Anaesthesia Bill	DR. HIMANSHU JAIN
36020224006169	29/03/2025	2500	250	2250 MEDICAL BILLS	Anaesthesia Bill	DR. HIMANSHU JAIN
Total		235100	23510	211590		
CO7 Number :	36020225700034	CO7 Date: 02/04/2025		CO7 Status: Abstract	CO7	2072443Batch Id: 3602250005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000048	01/04/2025	367685.64	22164.64	345521 GEM BILL	null	HSSERVICE PROVIDERS
36020225000049	01/04/2025	367687	22864	344823 GEM BILL	null	HSSERVICE PROVIDERS
36020225000050	01/04/2025	367686	23164	344522 GEM BILL	null	HSSERVICE PROVIDERS
36020225000051	01/04/2025	367686.82	18764.82	348922 GEM BILL	null	HSSERVICE PROVIDERS
36020225000052	01/04/2025	367686.98	24005.98	343681 GEM BILL	null	HSSERVICE PROVIDERS

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CO7 Number : 36020225700034 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 2072443 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000053	01/04/2025	367686	22712	344974	GEM BILL	null	HSSERVICE PROVIDERS
Total		2206118.44	133675.44	2072443			

CO7 Number : 36020225700035 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 783006 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000079	02/04/2025	810480	27474	783006	MISC. BILLS	quotation for provision of	DURGESH SERVICES-JABALPUR
Total		810480	27474	783006			

CO7 Number : 36020225700036 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 438046 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006115	21/03/2025	453417	15371	438046 GEM BILL	Loading & Unloading Line Box	AHILYA ASSOCIATES
Total		453417	15371	438046		

CO7 Number : 36020225700037 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 13634 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020224006141	28/03/2025	13634	0	13634	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		13634	0	13634			

CO7 Number : 36020225700038 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 101798 Batch Id: 3602250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225700046	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	1041668Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000080	02/04/2025	367686.98	20163.98	347523 GEM BILL	null	HSSERVICE PROVIDERS
36020225000081	02/04/2025	367686	20964	346722 GEM BILL	null	HSSERVICE PROVIDERS
36020225000082	02/04/2025	367687	20264	347423 GEM BILL	null	HSSERVICE PROVIDERS
Total		1103059.98	61391.98	1041668		
CO7 Number :	36020225700047	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	3780663Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006065	12/03/2025	4095718.96	315055.96	3780663 GEM BILL	mechanized cleaning contract	SATISH KUMAR SINGH
Total		4095718.96	315055.96	3780663		
CO7 Number :	36020225700048	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	1396429Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000085	02/04/2025	1445427	48998	1396429 GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
Total		1445427	48998	1396429		
CO7 Number :	36020225700049	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	48649Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000055	01/04/2025	50576	1927	48649 GEM BILL	monthly bases cab and taxi	SHIKHA SHUKLA
Total		50576	1927	48649		

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Section	02					
CO7 Number :	36020225700050	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	31101Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000054	01/04/2025	32333	1232	31101 GEM BILL	monthly bases cab and taxi	YASH TRAVELS
Total		32333	1232	31101		
CO7 Number :	36020225700051	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	69211Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000090	03/04/2025	71953	2742	69211 GEM BILL	monthly bases cab taxi hiring	SOLUTIONS FOREVER
Total		71953	2742	69211		
CO7 Number :	36020225700052	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	2160573Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000091	03/04/2025	2245765	85192	2160573 SERVICE	Road Transportation of coach	MS SUDHIR KUMAR CHAUDHARY
Total		2245765	85192	2160573		
CO7 Number :	36020225700053	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	260894Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000132	03/04/2025	131520	4698	126822 GEM BILL	monthly bases cab taxi hiring	MISHRA TRAVELS
36020225000133	03/04/2025	139038	4966	134072 GEM BILL	monthly bases cab taxi hiring	MISHRA TRAVELS
Total		270558	9664	260894		
CO7 Number :	36020225700054	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	539755Batch Id: 3602250006

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CO7 Number : 36020225700054

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7 539755

Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000093	03/04/2025	6555	131	6424 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225000094	03/04/2025	46053	921	45132 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000095	03/04/2025	49662	993	48669 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000096	03/04/2025	35204	704	34500 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225000097	03/04/2025	40906	818	40088 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000098	03/04/2025	21056	421	20635 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000099	03/04/2025	40674	813	39861 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000100	03/04/2025	61381	1228	60153 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000101	03/04/2025	6655	133	6522 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000102	03/04/2025	8504	170	8334 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000103	03/04/2025	86423	1728	84695 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000104	03/04/2025	12805	256	12549 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225000105	03/04/2025	6959	139	6820 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000106	03/04/2025	44710	894	43816 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000107	03/04/2025	37593	752	36841 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000108	03/04/2025	15654	313	15341 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225000109	03/04/2025	7395	148	7247 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

Section	02						
CO7 Number :	36020225700054	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	539755	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000110	03/04/2025	22580	452	22128 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL	
	Total	550769	11014	539755			
CO7 Number :	36020225700055	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	314346	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000131	03/04/2025	325376	11030	314346 GEM BILL	Custom Bid for Services -	N A KHAN	
	Total	325376	11030	314346			
CO7 Number :	36020225700056	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	3092853	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020224006068	13/03/2025	3201375	108522	3092853 GEM BILL	mechanized coach cleaning	KING SECURITY GUARDS SERVICES PRIVATE	
	Total	3201375	108522	3092853			
CO7 Number :	36020225700057	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	28756	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000026	01/04/2025	37742	8986	28756 VEHICLE BILLS	Monthly Basis cab and taxi	SHRI S K CHOUBEY	
	Total	37742	8986	28756			
CO7 Number :	36020225700058	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	33570	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36020225700058

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7 33570

Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000029	01/04/2025	34900	1330	33570	VEHICLE BILLS	Monthly Basis cab and taxi	SHRI S K CHOUBEY
Total		34900	1330	33570			

CO7 Number : 36020225700059

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7 336920

Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000111	03/04/2025	764	15	749	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000112	03/04/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000113	03/04/2025	638	13	625	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000114	03/04/2025	805	16	789	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000115	03/04/2025	764	15	749	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000116	03/04/2025	350	7	343	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000117	03/04/2025	638	13	625	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000118	03/04/2025	764	15	749	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000119	03/04/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000120	03/04/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000121	03/04/2025	350	7	343	MEDICAL BILLS	Medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000122	03/04/2025	9774	195	9579	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000123	03/04/2025	108856	2177	106679	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number :36020225700059

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7336920

Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000124	03/04/2025	56929	1139	55790 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000125	03/04/2025	7096	142	6954 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000126	03/04/2025	39058	781	38277 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000127	03/04/2025	20203	404	19799 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000128	03/04/2025	35646	713	34933 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000129	03/04/2025	44125	883	43242 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000130	03/04/2025	15986	320	15666 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		343796	6876	336920		

CO7 Number :36020225700060

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7200750

Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000083	02/04/2025	214833	14083	200750 GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP
Total		214833	14083	200750		

CO7 Number :36020225700061

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7868763

Batch Id: 3602250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000087	03/04/2025	1021349	152586	868763 MISC. BILLS	Upgradation of FDSS of	SANROK ENTERPRISES-FARIDABAD.
Total		1021349	152586	868763		

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CO7 Number : 36020225700062

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7 129297

Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006142	28/03/2025	4639	0	4639 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006143	28/03/2025	239	0	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006144	28/03/2025	98	0	98 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006145	28/03/2025	23758	0	23758 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006149	28/03/2025	239	0	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006150	28/03/2025	230	0	230 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006151	28/03/2025	22994	0	22994 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006152	28/03/2025	5943	0	5943 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006153	28/03/2025	120	0	120 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006154	28/03/2025	347	0	347 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006155	28/03/2025	23393	0	23393 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006174	31/03/2025	23530	0	23530 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006175	31/03/2025	161	0	161 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006176	31/03/2025	119	0	119 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020224006177	31/03/2025	23487	0	23487 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		129297	0	129297		

CO7 Number : 36020225700063

CO7 Date: 03/04/2025

CO7 Status: Abstract

CO7 162989

Batch Id: 3602250006

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Section	02						
CO7 Number :	36020225700063	CO7 Date: 03/04/2025		CO7 Status: Abstract	CO7	162989	Batch Id: 3602250006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000084	02/04/2025	192316	29327	162989 GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP	
	Total	192316	29327	162989			
CO7 Number :	36020225700064	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	248828	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000024	01/04/2025	258683	9855	248828 GEM BILL	hiring of one NON AC Vehicle	SMIT ENTERPRISES	
	Total	258683	9855	248828			
CO7 Number :	36020225700065	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	38476	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000027	01/04/2025	40000	1524	38476 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES	
	Total	40000	1524	38476			
CO7 Number :	36020225700066	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	90404	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000028	01/04/2025	95024	4620	90404 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS	
	Total	95024	4620	90404			
CO7 Number :	36020225700067	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	295785	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36020225700067 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 295785 Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000030	01/04/2025	307500	11715	295785	GEM BILL	cab and taxi hiring services.	ANIL SHUKLA
Total		307500	11715	295785			

CO7 Number : 36020225700068 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 316433 Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000092	03/04/2025	334264	17831	316433	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		334264	17831	316433			

CO7 Number : 36020225700069 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 744887 Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000137	04/04/2025	813106	68219	744887	MISC. BILLS	Quick wateirng arangement	A.K.ELECTRICALS KATNI MADHYA PRADESH
Total		813106	68219	744887			

CO7 Number : 36020225700070 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 641481 Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000138	04/04/2025	663990	22509	641481	CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		663990	22509	641481			

CO7 Number : 36020225700071 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 479028 Batch Id: 3602250007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225700071	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7479028	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000139	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
36020225000140	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
36020225000141	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
36020225000142	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
36020225000143	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
36020225000144	04/04/2025	83000	3162	79838 GEM BILL	monthly bases cab taxi hiring	JAMUNA TRADERS
Total		498000	18972	479028		
CO7 Number :	36020225700072	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7109825	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000032	01/04/2025	114175	4350	109825 GEM BILL	hiring of one NONAC Vehicle .	KRISHNA ENTERPRISES
Total		114175	4350	109825		
CO7 Number :	36020225700073	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7163105	Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000033	01/04/2025	169565	6460	163105 GEM BILL	hiring of one NONAC Vehicle .	KRISHNA ENTERPRISES
Total		169565	6460	163105		
CO7 Number :	36020225700074	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7190614	Batch Id: 3602250007

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Section	02					
CO7 Number :	36020225700074	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	190614Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000035	01/04/2025	198255	7641	190614 GEM BILL	hiring of one NONAC Vehicle .	SWAN CONTINENTAL
Total		198255	7641	190614		
CO7 Number :	36020225700075	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	173142Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000038	01/04/2025	60000	2286	57714 CONTRACTOR	Hiring of Vehicle No. 01 FOUR	MANAS ENTERPRISESJABALPUR
36020225000039	01/04/2025	60000	2286	57714 CONTRACTOR	Hiring of Vehicle No. 01 Four	MANAS ENTERPRISESJABALPUR
36020225000040	01/04/2025	60000	2286	57714 CONTRACTOR	Hiring of Vehicle No 01 Four	MANAS ENTERPRISESJABALPUR
Total		180000	6858	173142		
CO7 Number :	36020225700076	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	108021Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000041	01/04/2025	112300	4279	108021 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		112300	4279	108021		
CO7 Number :	36020225700077	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	168540Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000042	01/04/2025	58579	2231	56348 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225000043	01/04/2025	57936	2208	55728 GEM BILL	monthly bases cab and taxi	MANAN TRADERS

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CO7 Number :	36020225700077	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	168540Batch Id: 3602250007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000044	01/04/2025	58701	2237	56464 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		175216	6676	168540		
CO7 Number :	36020225700078	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	50934Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000148	04/04/2025	22000	746	21254 MISC. BILLS	photo copy A-4 size	SHREE PLASTIC WORKS-JABALPUR
36020225000149	04/04/2025	31273	1593	29680 MISC. BILLS	photo copy A-4 size	SHREE PLASTIC WORKS-JABALPUR
Total		53273	2339	50934		
CO7 Number :	36020225700079	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	96552Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000089	03/04/2025	98217	1665	96552 MEDICAL BILLS	dhobi bill	SUNDARAM ENTERPRISES
Total		98217	1665	96552		
CO7 Number :	36020225700080	CO7 Date: 04/04/2025		CO7 Status: Abstract	CO7	332614Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000150	04/04/2025	345216.77	12602.77	332614 GEM BILL	transportation offline boxes.	N A KHAN
Total		345216.77	12602.77	332614		
CO7 Number :	36020225700082	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	427974Batch Id: 3602250009

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Section	02					
CO7 Number :	36020225700082	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	427974Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000180	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225000181	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225000182	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225000183	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225000184	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225000185	05/04/2025	74154	2825	71329 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
Total		444924	16950	427974		
CO7 Number :	36020225700083	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	47838Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000179	05/04/2025	49733	1895	47838 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		49733	1895	47838		
CO7 Number :	36020225700084	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	55020Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000178	05/04/2025	57200	2180	55020 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		57200	2180	55020		
CO7 Number :	36020225700085	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	48845Batch Id: 3602250009

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Section	02					
CO7 Number :	36020225700090	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	200810Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000167	05/04/2025	208763	7953	200810 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		208763	7953	200810		
CO7 Number :	36020225700091	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	28652Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000166	05/04/2025	29787	1135	28652 VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
Total		29787	1135	28652		
CO7 Number :	36020225700092	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	59448Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000165	05/04/2025	61803	2355	59448 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		61803	2355	59448		
CO7 Number :	36020225700093	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	145030Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000173	05/04/2025	49524	1887	47637 GEM BILL	monthly bases cab and taxi	SHIKHA SHUKLA
36020225000174	05/04/2025	49524	1887	47637 GEM BILL	monthly bases cab and taxi	SHIKHA SHUKLA
36020225000175	05/04/2025	51727	1971	49756 GEM BILL	monthly bases cab and taxi	SHIKHA SHUKLA
Total		150775	5745	145030		

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Section	02					
CO7 Number :	36020225700094	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	522330Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000162	05/04/2025	272021	10363	261658 GEM BILL	hiring of 4 nos non AC SUV	KL Associates
36020225000163	05/04/2025	272036	11364	260672 GEM BILL	hiring of 4 nos non AC SUV	KL Associates
Total		544057	21727	522330		
CO7 Number :	36020225700095	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	48791Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000161	05/04/2025	50724	1933	48791 GEM BILL	hiring of vehicle	MISHRA TRAVELS
Total		50724	1933	48791		
CO7 Number :	36020225700096	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	412666Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000159	05/04/2025	214930	8188	206742 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
36020225000160	05/04/2025	214080	8156	205924 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		429010	16344	412666		
CO7 Number :	36020225700097	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	129857Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000158	05/04/2025	135000	5143	129857 GEM BILL	hiring of 3 nos multi utility	RELIABLE MOVERS
Total		135000	5143	129857		

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Section	02					
CO7 Number :	36020225700106	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	752491Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000151	05/04/2025	783553	31062	752491 SERVICE	Data Entry operating at JBP,	MANISH RAI
Total		783553	31062	752491		
CO7 Number :	36020225700107	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	42841Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000047	01/04/2025	44538	1697	42841 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		44538	1697	42841		
CO7 Number :	36020225700108	CO7 Date: 05/04/2025		CO7 Status: Abstract	CO7	184284Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000045	01/04/2025	95792	3650	92142 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
36020225000046	01/04/2025	95792	3650	92142 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		191584	7300	184284		
CO7 Number :	36020225700109	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	21875Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006140	28/03/2025	21875	0	21875 PAY ORDER	Light refreshments and	W C R STAFF CANTEEN JBP
Total		21875	0	21875		
CO7 Number :	36020225700110	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	100439Batch Id: 3602250009

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Section	02					
CO7 Number :	36020225700113	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	2195654 Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000057	02/04/2025	2274766	79112	2195654 SERVICE	Housekeeping NKJ	M/S JUGAL KISHOR KESHARWANI
Total		2274766	79112	2195654		
CO7 Number :	36020225700114	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	10017 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006138	28/03/2025	11130	1113	10017 LAW BILLS	Advocate fees bill of Mukesh	MUKESH VASANT BORWANKER
Total		11130	1113	10017		
CO7 Number :	36020225700115	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	1929 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000217	07/04/2025	500	0	500 PAY ORDER	Pay order no- 575328 dtd-	DIVISIONAL ELECTRICAL ENGINEERS (TRS) DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020225000218	07/04/2025	1429	0	1429 PAY ORDER	Purchase of Service Postal	
Total		1929	0	1929		
CO7 Number :	36020225700116	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	12660 Batch Id: 3602250009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020224006173	31/03/2025	12660	0	12660 PAY ORDER	PENSION ADALAT 2024 ONE	SR DPO JBP
Total		12660	0	12660		
CO7 Number :	36020225700117	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	371344 Batch Id: 3602250010

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Section	02					
CO7 Number :	36020225700117	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	371344 Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000221	07/04/2025	428753	57409	371344 MISC. BILLS	bill for repairing of Motor at	AMIYA ENGINEERINGJABALPUR
Total		428753	57409	371344		
CO7 Number :	36020225700118	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	732306 Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000186	07/04/2025	109919	2198	107721 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000187	07/04/2025	11903	238	11665 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000188	07/04/2025	11903	238	11665 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000189	07/04/2025	68655	1373	67282 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000190	07/04/2025	84244	1685	82559 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000191	07/04/2025	57518	1150	56368 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000192	07/04/2025	106425	2129	104296 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000193	07/04/2025	65079	1302	63777 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000194	07/04/2025	107326	2147	105179 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000195	07/04/2025	124280	2486	121794 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		747252	14946	732306		
CO7 Number :	36020225700119	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	883185 Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36020225700119

CO7 Date: 07/04/2025

CO7 Status: Abstract

CO7883185

Batch Id: 3602250010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000196	07/04/2025	11240	225	11015 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000197	07/04/2025	141934	2839	139095 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000199	07/04/2025	15525	310	15215 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000200	07/04/2025	39712	794	38918 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000201	07/04/2025	55620	1112	54508 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000202	07/04/2025	22108	442	21666 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000203	07/04/2025	8235	165	8070 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000204	07/04/2025	17250	345	16905 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000205	07/04/2025	16143	323	15820 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000206	07/04/2025	31645	633	31012 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000207	07/04/2025	55962	1119	54843 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000208	07/04/2025	72845	1457	71388 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000209	07/04/2025	10116	202	9914 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000210	07/04/2025	28990	580	28410 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000211	07/04/2025	117102	2342	114760 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000212	07/04/2025	61236	1225	60011 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225000213	07/04/2025	139366	2787	136579 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225700119	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	883185Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000214	07/04/2025	56180	1124	55056 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		901209	18024	883185		
CO7 Number :	36020225700120	CO7 Date: 07/04/2025		CO7 Status: Abstract	CO7	85197Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000215	07/04/2025	57011	1140	55871 MEDICAL BILLS	G.D.Memorial hospital bill may	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225000216	07/04/2025	27404	548	26856 MEDICAL BILLS	GD CHOUDAHA BILL JUNE	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225000222	07/04/2025	2520	50	2470 MEDICAL BILLS	GD CHOUDAHA BILL JULY 2024	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		86935	1738	85197		
CO7 Number :	36020225700121	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	69208Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000198	07/04/2025	70620	1412	69208 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		70620	1412	69208		
CO7 Number :	36020225700122	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7	62080Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000223	08/04/2025	5760	0	5760 PAY ORDER	For payment CTE expansion	DRM C JBP
36020225000224	08/04/2025	29600	0	29600 PAY ORDER	CTE expansion fees at 6 Goods	DRM C JBP

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Section	02					
CO7 Number :	36020225700122	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO762080	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000228	08/04/2025	25600	0	25600 PAY ORDER	CTE/CTO Expansion fees to	DRM C JBP
36020225000229	08/04/2025	1120	0	1120 PAY ORDER	CTE/CTO Expansion fees to	DRM C JBP
Total		62080	0	62080		
CO7 Number :	36020225700123	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO722807	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000227	08/04/2025	23200	393	22807 MISC. BILLS	Repairing of PCs of Perssonel	M/S SANAY TRADERS
Total		23200	393	22807		
CO7 Number :	36020225700124	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7285813	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000220	07/04/2025	330000	44187	285813 MISC. BILLS	bill for celebration of Republic	RAKESH LIGHT HOUSE
Total		330000	44187	285813		
CO7 Number :	36020225700125	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO7702776	Batch Id: 3602250010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000135	03/04/2025	1721845	1019069	702776 CONTRACTOR	Outsourcing of PSI	EN EN ELECTRICAL ENGINEERS PRIVATE
Total		1721845	1019069	702776		
CO7 Number :	36020225700126	CO7 Date: 08/04/2025		CO7 Status: Abstract	CO781614	Batch Id: 3602250010

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Section	02					
CO7 Number :	36020225700134	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	143994Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000245	09/04/2025	99798	3802	95996 GEM BILL	monthly bases cab and taxi	Akash Enterprises
36020225000246	09/04/2025	49899	1901	47998 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		149697	5703	143994		
CO7 Number :	36020225700135	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	62588Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000251	09/04/2025	65067	2479	62588 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		65067	2479	62588		
CO7 Number :	36020225700136	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	1419174Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000247	09/04/2025	1588532	169358	1419174 SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
Total		1588532	169358	1419174		
CO7 Number :	36020225700137	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	1600310Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000241	09/04/2025	1700569.6	100259.6	1600310 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1700569.6	100259.6	1600310		
CO7 Number :	36020225700138	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	141108Batch Id: 3602250011

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Section	02					
CO7 Number :	36020225700138	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	141108Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000249	09/04/2025	97798	3726	94072 GEM BILL	monthly bases cab and taxi	Akash Enterprises
36020225000250	09/04/2025	48899	1863	47036 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		146697	5589	141108		
CO7 Number :	36020225700139	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	46748Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000253	09/04/2025	48600	1852	46748 GEM BILL	trip bases services.	Zainab Travels
Total		48600	1852	46748		
CO7 Number :	36020225700140	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	98112Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000254	09/04/2025	50999	1943	49056 GEM BILL	hiring of one nos multi utility	SWAN CONTINENTAL
36020225000255	09/04/2025	50999	1943	49056 GEM BILL	hiring of one nos multi utility	SWAN CONTINENTAL
Total		101998	3886	98112		
CO7 Number :	36020225700141	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	48010Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000256	09/04/2025	49912	1902	48010 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		49912	1902	48010		

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Section	02					
CO7 Number :	36020225700142	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	248180Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000259	09/04/2025	258009	9829	248180 GEM BILL	hiring of 5 nos multi pickup	SWAN CONTINENTAL
Total		258009	9829	248180		
CO7 Number :	36020225700143	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	43909Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000252	09/04/2025	45649	1740	43909 GEM BILL	monthly bases cab and taxi	THE IMPERIAL ELECTRIC COMPANY
Total		45649	1740	43909		
CO7 Number :	36020225700144	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	362440Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000231	08/04/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020225000232	08/04/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020225000233	08/04/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020225000234	08/04/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
Total		400000	37560	362440		
CO7 Number :	36020225700145	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	118067Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000171	05/04/2025	122743.08	4676.08	118067 GEM BILL	HIRING OF VEHICLE WITH	KRISHNA ENTERPRISES

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CO7 Number :	36020225700145	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	118067Batch Id: 3602250012
Total		122743.08	4676.08	118067		
CO7 Number :	36020225700146	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	50018Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000258	09/04/2025	51999	1981	50018 GEM BILL	monthly bases cab and taxi	RJ TECHNOLOGY TRADING COMPANY
Total		51999	1981	50018		
CO7 Number :	36020225700147	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	380348Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000230	08/04/2025	397178	16830	380348 MISC. BILLS	Quotation for the work of	ROBOKRITIINDIA PRIVATE LIMITED
Total		397178	16830	380348		
CO7 Number :	36020225700148	CO7 Date: 09/04/2025		CO7 Status: Abstract	CO7	30473Batch Id: 3602250011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000225	08/04/2025	15501	263	15238 MISC. BILLS	Postpaid data card connection	BHARTI AIRTEL LTD (CUG BILL)
36020225000226	08/04/2025	15498	263	15235 MISC. BILLS	Postpaid data card connection	BHARTI AIRTEL LTD (CUG BILL)
Total		30999	526	30473		
CO7 Number :	36020225700149	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	232675Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000269	09/04/2025	13575	272	13303 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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Section	02						
CO7 Number :	36020225700149	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	232675 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000270	09/04/2025	15406	308	15098	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000271	09/04/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000272	09/04/2025	4333	87	4246	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000273	09/04/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000274	09/04/2025	5930	119	5811	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000275	09/04/2025	4029	81	3948	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000276	09/04/2025	10131	203	9928	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000277	09/04/2025	11662	233	11429	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000278	09/04/2025	1796	36	1760	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000279	09/04/2025	9595	192	9403	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000280	09/04/2025	130268	2605	127663	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		237425	4750	232675			
CO7 Number :	36020225700150	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	663296 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000281	09/04/2025	676833	13537	663296	MEDICAL BILLS	Dr. Rai hospital bill monthSept	DR RAI HOSPITAL
Total		676833	13537	663296			
CO7 Number :	36020225700151	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	9712 Batch Id: 3602250012

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Section	02					
CO7 Number :	36020225700151	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	9712 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000238	09/04/2025	4856	0	4856 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
36020225000239	09/04/2025	4856	0	4856 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
Total		9712	0	9712		
CO7 Number :	36020225700152	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	9610 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000282	09/04/2025	4466	89	4377 MEDICAL BILLS	BANSAL HOSPITAL	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020225000284	09/04/2025	1480	30	1450 MEDICAL BILLS	BANSAL HOSPITAL	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020225000285	09/04/2025	3860	77	3783 MEDICAL BILLS	BANSAL HOSPITAL	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		9806	196	9610		
CO7 Number :	36020225700153	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	6335 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000283	09/04/2025	6464	129	6335 MEDICAL BILLS	BANSAL HOSPITAL	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		6464	129	6335		
CO7 Number :	36020225700154	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	310476 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000286	09/04/2025	316812	6336	310476 MEDICAL BILLS	Dr Rai Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE

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Section	02					
CO7 Number :	36020225700154	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	310476Batch Id: 3602250012
Total		316812	6336	310476		
CO7 Number :	36020225700155	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	110836Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000287	09/04/2025	113098	2262	110836 MEDICAL BILLS	RAJ SONOGRAPHY	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		113098	2262	110836		
CO7 Number :	36020225700156	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	372Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000288	09/04/2025	380	8	372 MEDICAL BILLS	BANSAL HOSPITAL	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		380	8	372		
CO7 Number :	36020225700157	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	1388193Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000290	09/04/2025	35877	718	35159 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000291	09/04/2025	204816	4096	200720 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000292	09/04/2025	234773	4695	230078 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000293	09/04/2025	38416	768	37648 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000294	09/04/2025	31408	628	30780 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000295	09/04/2025	10116	202	9914 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02					
CO7 Number :	36020225700160	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	350567 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000302	09/04/2025	61791	1236	60555 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000303	09/04/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000304	09/04/2025	131506	2630	128876 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000305	09/04/2025	12451	249	12202 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000306	09/04/2025	21449	429	21020 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000307	09/04/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000308	09/04/2025	54483	1090	53393 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000309	09/04/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000310	09/04/2025	15209	304	14905 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000311	09/04/2025	13225	265	12960 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225000312	09/04/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		357722	7155	350567		
CO7 Number :	36020225700161	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	454504 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000313	09/04/2025	127125	2543	124582 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225000314	09/04/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225000315	09/04/2025	31850	637	31213 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225700161	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7 454504 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000316	09/04/2025	45726	915	44811 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225000317	09/04/2025	118327	2366	115961 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225000318	09/04/2025	128850	2577	126273 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		463780	9276	454504		
CO7 Number :	36020225700162	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7 608330 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000333	09/04/2025	51830	1037	50793 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000334	09/04/2025	47151	943	46208 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000335	09/04/2025	50003	1000	49003 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000336	09/04/2025	115390	2308	113082 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000337	09/04/2025	350	7	343 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000338	09/04/2025	115390	2308	113082 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000339	09/04/2025	114435	2289	112146 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225000340	09/04/2025	126197	2524	123673 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		620746	12416	608330		
CO7 Number :	36020225700163	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7 293330 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700163	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	293330Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000341	09/04/2025	299316	5986	293330 MEDICAL BILLS	BANSAL HOSPITAL BILL JULY	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		299316	5986	293330		
CO7 Number :	36020225700164	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	273922Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000347	10/04/2025	66000	1320	64680 MEDICAL BILLS	medical bills	ESCORTS HEART INSTITUTE AND RESEARCH
36020225000348	10/04/2025	194350	3887	190463 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
36020225000349	10/04/2025	19162	383	18779 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
Total		279512	5590	273922		
CO7 Number :	36020225700165	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	30761Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000350	10/04/2025	6960	139	6821 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000351	10/04/2025	10200	204	9996 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000399	10/04/2025	14229	285	13944 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		31389	628	30761		
CO7 Number :	36020225700166	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	457486Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700170 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 59193 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000344	10/04/2025	60401	1208	59193	MEDICAL BILLS	Bansal Hospital bill November	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		60401	1208	59193			

CO7 Number : 36020225700171 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 648212 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000346	10/04/2025	661441	13229	648212	MEDICAL BILLS	Dharmlok Hospital bill July	DHARMLOK HOSPITAL KATNI
Total		661441	13229	648212			

CO7 Number : 36020225700172 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 30939 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000352	10/04/2025	31570	631	30939	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		31570	631	30939			

CO7 Number : 36020225700173 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 62809 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000345	10/04/2025	64091	1282	62809	MEDICAL BILLS	Dharmlok investigation bill	DHARMLOK HOSPITAL KATNI
Total		64091	1282	62809			

CO7 Number : 36020225700174 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 210602 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020225700174	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	210602 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000355	10/04/2025	2031	41	1990	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000356	10/04/2025	76769	1535	75234	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000357	10/04/2025	38618	772	37846	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000358	10/04/2025	18582	372	18210	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000359	10/04/2025	12118	242	11876	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000360	10/04/2025	28801	576	28225	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000361	10/04/2025	9943	199	9744	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000362	10/04/2025	10008	200	9808	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000363	10/04/2025	3488	70	3418	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000364	10/04/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		214900	4298	210602			
CO7 Number :	36020225700175	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	398751 Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000390	10/04/2025	190993	3820	187173	MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000391	10/04/2025	178872	3577	175295	MEDICAL BILLS	medical bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000392	10/04/2025	35973	719	35254	MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000393	10/04/2025	350	7	343	MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR

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Section	02					
CO7 Number :	36020225700175	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	398751Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000394	10/04/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225000395	10/04/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
Total		406888	8137	398751		
CO7 Number :	36020225700176	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	396877Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000375	10/04/2025	10573	211	10362 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000376	10/04/2025	20533	411	20122 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000377	10/04/2025	145104	2902	142202 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000378	10/04/2025	103842	2077	101765 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225000379	10/04/2025	124924	2498	122426 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		404976	8099	396877		
CO7 Number :	36020225700177	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	6538Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000372	10/04/2025	6671	133	6538 MEDICAL BILLS	BIRLA HOSPITAL MAY 2024	MP BIRLA HOSPITAL
Total		6671	133	6538		
CO7 Number :	36020225700178	CO7 Date: 10/04/2025		CO7 Status: Abstract	CO7	322945Batch Id: 3602250012

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CO7 Number : 36020225700178 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 322945 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000371	10/04/2025	329536	6591	322945	MEDICAL BILLS	DR RAI HOSPITAL BILL JUNE	DR RAI HOSPITAL
Total		329536	6591	322945			

CO7 Number : 36020225700179 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 891859 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000373	10/04/2025	910060	18201	891859	MEDICAL BILLS	DHARAMLOK HOSPITAL BILL	DHARMLOK HOSPITAL KATNI
Total		910060	18201	891859			

CO7 Number : 36020225700180 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 53949 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000374	10/04/2025	55050	1101	53949 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	55050	1101	53949		

CO7 Number : 36020225700181 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 102322 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000367	10/04/2025	104410	2088	102322	MEDICAL BILLS	RAJ SONOGRAPHY	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		104410	2088	102322			

CO7 Number : 36020225700182 CO7 Date: 10/04/2025 CO7 Status: Abstract CO7 101481 Batch Id: 3602250012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2025to30/4/2025

Section	02						
CO7 Number :	36020225700182	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	101481Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000369	10/04/2025	103552	2071	101481	MEDICAL BILLS	M.P.BIRLA HOS BILL JULY 2024	MP BIRLA HOSPITAL
Total		103552	2071	101481			
CO7 Number :	36020225700183	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	32737Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000370	10/04/2025	33405	668	32737	MEDICAL BILLS	M.P.BIRLA HOSPITAL	MP BIRLA HOSPITAL
Total		33405	668	32737			
CO7 Number :	36020225700184	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	540313Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000365	10/04/2025	278158	5563	272595	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225000366	10/04/2025	273182	5464	267718	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		551340	11027	540313			
CO7 Number :	36020225700185	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	230648Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000380	10/04/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020225000381	10/04/2025	67643	1353	66290	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020225000382	10/04/2025	20125	403	19722	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE

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Section	02						
CO7 Number :	36020225700185	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	230648Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000383	10/04/2025	74602	1492	73110	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000384	10/04/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000385	10/04/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000386	10/04/2025	5126	103	5023	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000387	10/04/2025	12484	250	12234	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000388	10/04/2025	4945	99	4846	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225000389	10/04/2025	5190	104	5086	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		235357	4709	230648			
CO7 Number :	36020225700186	CO7 Date: 10/04/2025		CO7 Status: Abstract		CO7	85508Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000368	10/04/2025	87253	1745	85508	MEDICAL BILLS	RAJ SONOGRAPHY BILL APRIL	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		87253	1745	85508			
CO7 Number :	36020225700187	CO7 Date: 11/04/2025		CO7 Status: Abstract		CO7	698224Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000264	09/04/2025	770581	72357	698224	CONTRACTOR	Comprehensive Annual	MEDHA SERVO DRIVES PVT LTD-
Total		770581	72357	698224			

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Section	02					
CO7 Number :	36020225700188	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	1371652Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000319	09/04/2025	104743	2095	102648 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000320	09/04/2025	19482	390	19092 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000321	09/04/2025	8262	165	8097 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000322	09/04/2025	111860	2237	109623 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000323	09/04/2025	52368	1047	51321 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000324	09/04/2025	43183	864	42319 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000325	09/04/2025	444430	8889	435541 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000326	09/04/2025	17591	352	17239 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000327	09/04/2025	14340	287	14053 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000328	09/04/2025	17288	346	16942 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000329	09/04/2025	49061	981	48080 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000330	09/04/2025	442137	8843	433294 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000331	09/04/2025	59930	1199	58731 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225000332	09/04/2025	14971	299	14672 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		1399646	27994	1371652		
CO7 Number :	36020225700189	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	115635Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700189	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7115635	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000398	10/04/2025	19040	0	19040 PAY ORDER	March 2025 ending quarterly	RAJBHASHA ADHIKARI WCR JABALPUR
36020225000401	10/04/2025	2750	0	2750 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
36020225000408	10/04/2025	9440	160	9280 MISC. BILLS	02 nos Oorder of Command	JAGDISH PRASAD PRAJAPATI
36020225000409	10/04/2025	4000	0	4000 PAY ORDER	Payment of Yearly	ESSAE DIGITRONICS PVT. LTD.
36020225000410	10/04/2025	49831	845	48986 MISC. BILLS	Payment for regular uploading	ARUN GROVER & ASSOCIATES
36020225000411	10/04/2025	31579	0	31579 PAY ORDER	Payment for expenses incurred	SR DPO JBP
Total		116640	1005	115635		
CO7 Number :	36020225700190	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO770003	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000402	10/04/2025	16033	305	15728 VEHICLE BILLS	Vehicle hiring for CRSE(Frt)/CR	SAI REFRIGERATION AND MOTOR
36020225000403	10/04/2025	7512	143	7369 VEHICLE BILLS	Vehicle hiring for DME(Frt)/Rly	SAI REFRIGERATION AND MOTOR
36020225000404	10/04/2025	17608	335	17273 VEHICLE BILLS	Vehicle hiring for CRSE(Frt.)	SAI REFRIGERATION AND MOTOR
36020225000405	10/04/2025	21283	405	20878 VEHICLE BILLS	Vehicle hiring for CRSE(Frt.)/SR	SAI REFRIGERATION AND MOTOR
36020225000406	10/04/2025	8925	170	8755 VEHICLE BILLS	Vehical Hiring for CWM/JMP	SAI REFRIGERATION AND MOTOR
Total		71361	1358	70003		
CO7 Number :	36020225700191	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO724878	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700191	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO724878	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000261	09/04/2025	9748	186	9562 VEHICLE BILLS	Hiring of vehicle Shree L.P.	MISHRA TRAVELS
36020225000262	09/04/2025	9655	184	9471 VEHICLE BILLS	hiring of Vehicle for Dy. CE/Br.	MISHRA TRAVELS
36020225000263	09/04/2025	5959	114	5845 VEHICLE BILLS	Hiring of Vehicle for CE(Station	MISHRA TRAVELS
Total		25362	484	24878		
CO7 Number :	36020225700192	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7321711	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000420	11/04/2025	236800	8027	228773 GEM BILL	Hiring of air conditioners and	NARMADA ENTERPRISES AND CO
36020225000421	11/04/2025	74000	2509	71491 GEM BILL	Hiring of air conditioners and	NARMADA ENTERPRISES AND CO
36020225000422	11/04/2025	22200	753	21447 GEM BILL	Hiring of air conditioners and	NARMADA ENTERPRISES AND CO
Total		333000	11289	321711		
CO7 Number :	36020225700193	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7288829	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000417	11/04/2025	122165	0	122165 PAY ORDER	null	GENERAL AUTO ELECTRIC CORPORATION-
36020225000418	11/04/2025	50000	0	50000 PAY ORDER	Pay order for SD Release	GENERAL AUTO ELECTRIC CORPORATION-
36020225000419	11/04/2025	116664	0	116664 PAY ORDER	null	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-
Total		288829	0	288829		

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700194	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO712921	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000413	11/04/2025	12921	0	12921 PAY ORDER	Release of SD amount(PO	TOOLS BEARING SYNDICATE-KOLKATA
Total		12921	0	12921		
CO7 Number :	36020225700195	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7598616	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000265	09/04/2025	668527.98	69911.98	598616 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		668527.98	69911.98	598616		
CO7 Number :	36020225700196	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7796716	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000423	11/04/2025	796716	0	796716 CIPS BILL	UNPAID PAYMENTID	COMMANDO SECURITY SERVICE
Total		796716	0	796716		
CO7 Number :	36020225700197	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO71073663	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000266	09/04/2025	189114	9111	180003 GEM BILL	null	HSSERVICE PROVIDERS
36020225000267	09/04/2025	189115	10111	179004 GEM BILL	null	HSSERVICE PROVIDERS
36020225000268	09/04/2025	189115	10461	178654 GEM BILL	null	HSSERVICE PROVIDERS
36020225000414	11/04/2025	189113.88	9610.88	179503 GEM BILL	null	HSSERVICE PROVIDERS

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Section	02					
CO7 Number :	36020225700197	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO71073663	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000415	11/04/2025	189114	11111	178003 GEM BILL	null	HSSERVICE PROVIDERS
36020225000416	11/04/2025	189114	10618	178496 GEM BILL	null	HSSERVICE PROVIDERS
Total		1134685.88	61022.88	1073663		
CO7 Number :	36020225700198	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO76500	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000397	10/04/2025	6500	0	6500 PAY ORDER	For refreshment for formal	DRM C JBP
Total		6500	0	6500		
CO7 Number :	36020225700199	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO76500	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000396	10/04/2025	6500	0	6500 PAY ORDER	Light refreshment for Sr DSO	D R M SAFETY JABALPUR
Total		6500	0	6500		
CO7 Number :	36020225700200	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7124012	Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000243	09/04/2025	130152	6140	124012 GEM BILL	hiring of one NON AC Vehicle	KILE WALE DADA TRAVELS
Total		130152	6140	124012		
CO7 Number :	36020225700201	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO786250	Batch Id: 3602250012

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Section	02					
CO7 Number :	36020225700205	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	99427Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000428	11/04/2025	103365	3938	99427 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		103365	3938	99427		
CO7 Number :	36020225700206	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	82530Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000429	11/04/2025	42900	1635	41265 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
36020225000430	11/04/2025	42900	1635	41265 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		85800	3270	82530		
CO7 Number :	36020225700207	CO7 Date: 11/04/2025		CO7 Status: Abstract	CO7	163788Batch Id: 3602250012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000431	11/04/2025	168296.92	4508.92	163788 OTHER BILLS	Provision of 02 nos mov	RELIABLE MOVERS
Total		168296.92	4508.92	163788		
CO7 Number :	36020225700208	CO7 Date: 12/04/2025		CO7 Status: Abstract	CO7	80800Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000434	11/04/2025	42000	1600	40400 GEM BILL	hiring of vehicle	TAJ TRADING CO
36020225000435	11/04/2025	42000	1600	40400 GEM BILL	hiring of vehicle	TAJ TRADING CO
Total		84000	3200	80800		

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Section	02					
CO7 Number :	36020225700209	CO7 Date: 12/04/2025		CO7 Status: Abstract	CO7	108192Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000436	11/04/2025	112200	4008	108192 GEM BILL	hiring of vehicle	MISHRA TRAVELS
Total		112200	4008	108192		
CO7 Number :	36020225700210	CO7 Date: 12/04/2025		CO7 Status: Abstract	CO7	61465Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000437	11/04/2025	63900	2435	61465 GEM BILL	hiring of vehicle	MISHRA TRAVELS
Total		63900	2435	61465		
CO7 Number :	36020225700211	CO7 Date: 12/04/2025		CO7 Status: Abstract	CO7	1989267Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000438	11/04/2025	1081277	36654	1044623 GEM BILL	NURSING ORDERLY STAFF	LAXMI SECURITY GUJARAT LIMITED
36020225000439	11/04/2025	977790	33146	944644 GEM BILL	NURSING ORDERLY STAFF	LAXMI SECURITY GUJARAT LIMITED
Total		2059067	69800	1989267		
CO7 Number :	36020225700212	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7	56372Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000460	15/04/2025	26109	886	25223 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
36020225000461	15/04/2025	32243	1094	31149 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		58352	1980	56372		

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Section	02					
CO7 Number :	36020225700213	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7474328	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000457	15/04/2025	80163	2718	77445 ANNUAL	9th on A/c bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
36020225000458	15/04/2025	72612	2462	70150 ANNUAL	9th on A/c bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
36020225000459	15/04/2025	377247	50514	326733 ANNUAL	7th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		530022	55694	474328		
CO7 Number :	36020225700214	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO7393771	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000432	11/04/2025	556955	163184	393771 SERVICE	Enroute Watering of trains at	P S CHANDOCK CO
Total		556955	163184	393771		
CO7 Number :	36020225700215	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO784226	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000433	11/04/2025	86665	2439	84226 GEM BILL	null	WORLD COMMUNICATION
Total		86665	2439	84226		
CO7 Number :	36020225700216	CO7 Date: 15/04/2025		CO7 Status: Abstract	CO711000	Batch Id: 3602250013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000463	15/04/2025	11000	0	11000 PAY ORDER	Light refreshment for DRM	D R M SAFETY JABALPUR
Total		11000	0	11000		

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Section 02

CO7 Number : 36020225700229 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 71920 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225000464	15/04/2025	73160	1240	71920 OTHER BILLS	OTDR repair	TELOGICA LIMITED
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Total	73160	1240	71920
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CO7 Number : 36020225700230 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 95175 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225000412	10/04/2025	95175	0	95175	MISC. BILLS	BSNL bill of PM event on	A/O CASH BSNL TDM REWA-LAND LINE
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Total	95175	0	95175
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CO7 Number : 36020225700231 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 82222 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225000476	16/04/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
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Total	83900	1678	82222
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CO7 Number : 36020225700232 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 907111 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020225000477	17/04/2025	980136	73025	907111	GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
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Total	980136	73025	907111
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CO7 Number : 36020225700233 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 711375 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36020225700237 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 823936 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000503	17/04/2025	870840	46904	823936	CONTRACTOR	NKJ WILD CAMC invoice for 6,	APNA TECHNOLOGIES AND SOLUTIONS
Total		870840	46904	823936			

CO7 Number : 36020225700238 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 205924 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000493	17/04/2025	214080	8156	205924	GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		214080	8156	205924			

CO7 Number : 36020225700239 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 138857 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000494	17/04/2025	144000	5143	138857	GEM BILL	hiring of 3 nos multi utility	RELIABLE MOVERS
Total		144000	5143	138857			

CO7 Number : 36020225700240 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 152187 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000497	17/04/2025	158215	6028	152187	GEM BILL	hiring of one NON AC Vehicle	SMIT ENTERPRISES
Total		158215	6028	152187			

CO7 Number : 36020225700241 CO7 Date: 17/04/2025 CO7 Status: Abstract CO7 171525 Batch Id: 3602250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/4/2025 to 30/4/2025

Section	02					
CO7 Number :	36020225700249	CO7 Date: 18/04/2025		CO7 Status: Abstract	CO7	846932 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000482	17/04/2025	200962	4019	196943 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000483	17/04/2025	105477	2110	103367 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000484	17/04/2025	168259	3365	164894 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000485	17/04/2025	38921	778	38143 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000486	17/04/2025	12164	243	11921 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000487	17/04/2025	26869	537	26332 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000488	17/04/2025	71837	1437	70400 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000489	17/04/2025	137857	2757	135100 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000490	17/04/2025	26427	528	25899 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225000491	17/04/2025	75442	1509	73933 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		864215	17283	846932		
CO7 Number :	36020225700250	CO7 Date: 18/04/2025		CO7 Status: Abstract	CO7	119754 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000505	18/04/2025	122198	2444	119754 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
Total		122198	2444	119754		
CO7 Number :	36020225700251	CO7 Date: 18/04/2025		CO7 Status: Abstract	CO7	721851 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2025 to 30/4/2025

Section	02					
CO7 Number :	36020225700251	CO7 Date: 18/04/2025		CO7 Status: Abstract		CO7 721851 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000506	18/04/2025	45526	911	44615 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000507	18/04/2025	38907	778	38129 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000508	18/04/2025	65883	1318	64565 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000509	18/04/2025	38385	768	37617 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000510	18/04/2025	13768	275	13493 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000511	18/04/2025	62741	1255	61486 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000512	18/04/2025	67301	1346	65955 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000513	18/04/2025	165553	3311	162242 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000514	18/04/2025	59882	1198	58684 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000515	18/04/2025	72046	1441	70605 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000516	18/04/2025	42593	852	41741 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225000517	18/04/2025	63999	1280	62719 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		736584	14733	721851		
CO7 Number :	36020225700252	CO7 Date: 18/04/2025		CO7 Status: Abstract		CO7 194781 Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000518	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000519	18/04/2025	88089	1762	86327 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Register for the period of 1/4/2025to30/4/2025

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CO7 Number :36020225700252

CO7 Date: 18/04/2025

CO7 Status: Abstract

CO7194781

Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000520	18/04/2025	6957	139	6818 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000521	18/04/2025	72870	1457	71413 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000522	18/04/2025	13886	278	13608 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000523	18/04/2025	2412	48	2364 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		198756	3975	194781		

CO7 Number :36020225700253

CO7 Date: 18/04/2025

CO7 Status: Abstract

CO7465117

Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000524	18/04/2025	84087	1682	82405 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000525	18/04/2025	85418	1708	83710 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000526	18/04/2025	38401	768	37633 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000527	18/04/2025	34062	681	33381 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000528	18/04/2025	141258	2825	138433 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000529	18/04/2025	91383	1828	89555 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		474609	9492	465117		

CO7 Number :36020225700254

CO7 Date: 18/04/2025

CO7 Status: Abstract

CO7115639

Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000530	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700254	CO7 Date: 18/04/2025		CO7 Status: Abstract	CO7	115639Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000531	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000532	18/04/2025	16698	334	16364 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000533	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000534	18/04/2025	14050	281	13769 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000535	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000536	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000537	18/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		118000	2361	115639		
CO7 Number :	36020225700255	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	476466Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000557	19/04/2025	255952	5119	250833 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225000558	19/04/2025	24131	483	23648 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225000559	19/04/2025	111000	2220	108780 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225000560	19/04/2025	95107	1902	93205 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		486190	9724	476466		
CO7 Number :	36020225700256	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	296895Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700256	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	296895Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000538	19/04/2025	53332	1067	52265 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000539	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000540	19/04/2025	6790	136	6654 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000541	19/04/2025	45757	915	44842 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000542	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000543	19/04/2025	18837	377	18460 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000544	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000545	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000546	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000547	19/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000548	19/04/2025	7809	156	7653 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000549	19/04/2025	83179	1664	81515 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		302956	6061	296895		
CO7 Number :	36020225700257	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	287982Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000550	19/04/2025	182826	3656	179170 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000551	19/04/2025	18742	375	18367 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700257	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	287982Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000552	19/04/2025	92291	1846	90445 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		293859	5877	287982		
CO7 Number :	36020225700258	CO7 Date: 19/04/2025		CO7 Status: Abstract	CO7	415501Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000553	19/04/2025	77983	1560	76423 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225000554	19/04/2025	148686	2974	145712 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225000555	19/04/2025	31324	626	30698 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225000556	19/04/2025	165988	3320	162668 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
Total		423981	8480	415501		
CO7 Number :	36020225700259	CO7 Date: 20/04/2025		CO7 Status: Abstract	CO7	262931Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000562	20/04/2025	133302	2666	130636 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
36020225000565	20/04/2025	134995	2700	132295 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		268297	5366	262931		
CO7 Number :	36020225700260	CO7 Date: 20/04/2025		CO7 Status: Abstract	CO7	229141Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02						
CO7 Number :	36020225700260	CO7 Date: 20/04/2025		CO7 Status: Abstract	CO7	229141	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000563	20/04/2025	174417	3488	170929 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH	
36020225000564	20/04/2025	59400	1188	58212 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH	
Total		233817	4676	229141			
CO7 Number :	36020225700261	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	24980	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000567	21/04/2025	24980	0	24980 PAY ORDER	expenditure of Sport Meet	SR DSC RPF JABALPUR	
Total		24980	0	24980			
CO7 Number :	36020225700262	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	56250	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000568	21/04/2025	56250	0	56250 PAY ORDER	Light refreshment for SAG	D R M SAFETY JABALPUR	
Total		56250	0	56250			
CO7 Number :	36020225700263	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	4320	Batch Id: 3602250016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225000569	21/04/2025	4320	0	4320 PAY ORDER	CTE expansion fees to PCB	DRM C JBP	
Total		4320	0	4320			
CO7 Number :	36020225700264	CO7 Date: 21/04/2025		CO7 Status: Abstract	CO7	69370	Batch Id: 3602250016

Section 02

CO7 Number : 36020225700264 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 69370 Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000573	21/04/2025	73352	3982	69370	GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
Total		73352	3982	69370			

CO7 Number : 36020225700265 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 72675 Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000570	21/04/2025	75225	2550	72675	SERVICE	AMC OF 01 NOS BAGGAGE	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
Total		75225	2550	72675			

CO7 Number : 36020225700266 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 301735 Batch Id: 3602250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000574	21/04/2025	325690	23955	301735	SERVICE	Prepration of Subsidize non	N A KHAN
Total		325690	23955	301735			

CO7 Number : 36020225700267 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 551767 Batch Id: 3602250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000591	22/04/2025	578949	27182	551767	GEM BILL	ePoint Technologies	PRISHA GROUP
Total		578949	27182	551767			

CO7 Number : 36020225700268 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 41546 Batch Id: 3602250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700276	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	2589002Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000586	21/04/2025	2684892	95890	2589002 GEM BILL	goods transportation monthly	SRI SAI KRIPA TRANSPORT AND
Total		2684892	95890	2589002		
CO7 Number :	36020225700277	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	58521Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000580	21/04/2025	60575	2054	58521 GEM BILL	healthcare human resource	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		60575	2054	58521		
CO7 Number :	36020225700278	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	455277Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000577	21/04/2025	471252	15975	455277 GEM BILL	healthcare human resource	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		471252	15975	455277		
CO7 Number :	36020225700279	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	941215Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000578	21/04/2025	478774	16230	462544 GEM BILL	healthcare human resource	GEOGRAVITY SERVICES PRIVATE LIMITED
36020225000579	21/04/2025	495467	16796	478671 GEM BILL	healthcare human resource	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		974241	33026	941215		
CO7 Number :	36020225700280	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	183805Batch Id: 3602250017

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700280	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	183805Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000587	21/04/2025	191085	7280	183805 GEM BILL	hiring of one NON AC Vehicle	SMIT ENTERPRISES
Total		191085	7280	183805		
CO7 Number :	36020225700281	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	27883Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000592	22/04/2025	5037	0	5037 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225000593	22/04/2025	240	0	240 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225000594	22/04/2025	22606.5	0.5	22606 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		27883.5	0.5	27883		
CO7 Number :	36020225700282	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	29939Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000595	22/04/2025	5013	0	5013 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225000596	22/04/2025	359.52	0.52	359 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225000597	22/04/2025	176	0	176 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225000602	22/04/2025	24391	0	24391 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29939.52	0.52	29939		
CO7 Number :	36020225700283	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	52129Batch Id: 3602250017

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CO7 Register for the period of 1/4/2025to30/4/2025

Section	02					
CO7 Number :	36020225700283	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	52129Batch Id: 3602250017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000599	22/04/2025	16568	0	16568 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225000600	22/04/2025	19593	0	19593 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225000601	22/04/2025	15968	0	15968 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		52129	0	52129		
CO7 Number :	36020225700284	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	4956Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000571	21/04/2025	4956	0	4956 IMPREST BILL	Hospitality fund of DRM/ADRM	W CENTRAL RAILWAY STAFF CANTEEN JBP
Total		4956	0	4956		
CO7 Number :	36020225700285	CO7 Date: 22/04/2025		CO7 Status: Abstract	CO7	82222Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000590	22/04/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222		
CO7 Number :	36020225700286	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	9713Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000613	22/04/2025	4856.26	0.26	4856 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
36020225000614	22/04/2025	4857	0	4857 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR

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CO7 Number :	36020225700286	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	9713Batch Id: 3602250018
Total		9713.26	0.26	9713		
CO7 Number :	36020225700287	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	46489Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000615	22/04/2025	13734	0	13734 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225000616	22/04/2025	17522	0	17522 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225000617	22/04/2025	15233	0	15233 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		46489	0	46489		
CO7 Number :	36020225700288	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	15800Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000618	22/04/2025	15800	0	15800 PAY ORDER	To Payment honorarium to the	RAJBHASHA ADHIKARI WCR JABALPUR
Total		15800	0	15800		
CO7 Number :	36020225700289	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	213360Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000619	22/04/2025	213360	0	213360 MEDICAL BILLS	Giucostrips with Glucometer	LABTECH HEALTH CARE INDIA PRIVATE
Total		213360	0	213360		
CO7 Number :	36020225700290	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	97737Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700290	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	97737Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000622	22/04/2025	51309	1955	49354 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225000623	22/04/2025	50300	1917	48383 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		101609	3872	97737		
CO7 Number :	36020225700291	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	200810Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000624	22/04/2025	208763	7953	200810 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		208763	7953	200810		
CO7 Number :	36020225700292	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	91572Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000625	22/04/2025	47600	1814	45786 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225000626	22/04/2025	47600	1814	45786 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		95200	3628	91572		
CO7 Number :	36020225700293	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	28652Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000627	22/04/2025	29787	1135	28652 VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
Total		29787	1135	28652		

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Section	02					
CO7 Number :	36020225700294	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	170127 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000628	22/04/2025	176865	6738	170127 VEHICLE BILLS	VEHICLE HIRING	ANIL SHUKLA
Total		176865	6738	170127		
CO7 Number :	36020225700295	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	12980 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000633	23/04/2025	3540	0	3540 MEDICAL BILLS	Drug analysis - December	QUALICHEM LABORATORIES
36020225000634	23/04/2025	2950	0	2950 MEDICAL BILLS	Drug analysis - December	QUALICHEM LABORATORIES
36020225000635	23/04/2025	4130	0	4130 MEDICAL BILLS	Drug analysis - January 2025 -	QUALICHEM LABORATORIES
36020225000636	23/04/2025	2360	0	2360 MEDICAL BILLS	Drug analysis - January 2025 -	QUALICHEM LABORATORIES
Total		12980	0	12980		
CO7 Number :	36020225700296	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	355897 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000631	23/04/2025	372165	16268	355897 ANNUAL	13th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		372165	16268	355897		
CO7 Number :	36020225700297	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	77862 Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000632	23/04/2025	89900	12038	77862 ANNUAL	7th ONA bill, CA No-JBP-TRD-	SYNERGY SYSTEMS AND SOLUTIONS-

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Section	02					
CO7 Number :	36020225700297	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	77862Batch Id: 3602250018
Total		89900	12038	77862		
CO7 Number :	36020225700298	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	591571Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000637	23/04/2025	615000	23429	591571 GEM BILL	hiring of vehicle	ANIL SHUKLA
Total		615000	23429	591571		
CO7 Number :	36020225700299	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	69484Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000638	23/04/2025	70682	1198	69484 MISC. BILLS	Bill for shifting of Solar Panel	STPL HORTICULTURE PRIVATE LIMITED
Total		70682	1198	69484		
CO7 Number :	36020225700300	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	38476Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000639	23/04/2025	40000	1524	38476 VEHICLE BILLS	31st on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		40000	1524	38476		
CO7 Number :	36020225700301	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	550704Batch Id: 3602250018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000640	23/04/2025	588628	37924	550704 GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
Total		588628	37924	550704		

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CO7 Number :36020225700302

CO7 Date: 23/04/2025

CO7 Status: Abstract

CO7283090

Batch Id: 3602250018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000630	22/04/2025	293231	10141	283090	GEM BILL	Washing Linen at NKJ Running	MS MAA VIRASINI CONSTRUCTION AND
Total		293231	10141	283090			

CO7 Number :36020225700303

CO7 Date: 23/04/2025

CO7 Status: Abstract

CO738476

Batch Id: 3602250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000641	23/04/2025	40000	1524	38476	GEM BILL	hiring of vehicle	OM SALES SERVICES
Total		40000	1524	38476			

CO7 Number :36020225700304

CO7 Date: 23/04/2025

CO7 Status: Abstract

CO75662

Batch Id: 3602250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000604	22/04/2025	885	0	885	MISC. BILLS	News paper Bill of JBP-25	MAGANLAL SAHU
36020225000605	22/04/2025	465	0	465	MISC. BILLS	News paper Bill of JBP-25	VIMAL NEWS AGENCY
36020225000606	22/04/2025	315	0	315	MISC. BILLS	News paper Bill of JBP-25	MAGANLAL SAHU
36020225000607	22/04/2025	1260	0	1260	MISC. BILLS	News paper Bill of JBP-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
36020225000608	22/04/2025	827	0	827	MISC. BILLS	News paper Bill of Feb-2025	MAGANLAL SAHU
36020225000609	22/04/2025	435	0	435	MISC. BILLS	News paper Bill of Feb-2025	VIMAL NEWS AGENCY
36020225000610	22/04/2025	295	0	295	MISC. BILLS	News paper Bill of Feb-2025	MAGANLAL SAHU
36020225000611	22/04/2025	1180	0	1180	MISC. BILLS	News paper Bill of Feb-2025	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI

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Section	02					
CO7 Number :	36020225700304	CO7 Date: 23/04/2025		CO7 Status: Abstract	CO7	5662Batch Id: 3602250019
Total		5662	0	5662		
CO7 Number :	36020225700305	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	403734Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000661	24/04/2025	416959.99	13225.99	403734 GEM BILL	Custom Bid for Services -	RAHUL ENTERPRISES
Total		416959.99	13225.99	403734		
CO7 Number :	36020225700306	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	151208Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000644	23/04/2025	157196.56	5988.56	151208 GEM BILL	hiring of 3 nos multi utility	SWAN CONTINENTAL
Total		157196.56	5988.56	151208		
CO7 Number :	36020225700307	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	496881Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000645	23/04/2025	259755	9896	249859 GEM BILL	hiring of 5 nos multi utility	SWAN CONTINENTAL
36020225000646	23/04/2025	256806	9784	247022 GEM BILL	hiring of 5 nos multi utility	SWAN CONTINENTAL
Total		516561	19680	496881		
CO7 Number :	36020225700308	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	1619866Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000647	23/04/2025	1120840	37995	1082845 SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS

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Section	02					
CO7 Number :	36020225700308	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	1619866Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000648	23/04/2025	555864	18843	537021 SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
Total		1676704	56838	1619866		
CO7 Number :	36020225700309	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	767950Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000642	23/04/2025	220932	9628	211304 SERVICE	Out source Staff	LAXMI SECURITY GUJARAT LIMITED
36020225000660	24/04/2025	213436	7236	206200 SERVICE	Out source Staff	LAXMI SECURITY GUJARAT LIMITED
36020225000662	24/04/2025	40046	1358	38688 SERVICE	Out source Staff	LAXMI SECURITY GUJARAT LIMITED
36020225000663	24/04/2025	175247	5941	169306 SERVICE	Out source Staff	LAXMI SECURITY GUJARAT LIMITED
36020225000664	24/04/2025	147451	4999	142452 SERVICE	Out source Staff	LAXMI SECURITY GUJARAT LIMITED
Total		797112	29162	767950		
CO7 Number :	36020225700310	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	180000Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000659	24/04/2025	200000	20000	180000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
Total		200000	20000	180000		
CO7 Number :	36020225700311	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	272427Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700311	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7272427	Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000675	24/04/2025	277125	4698	272427 GEM BILL	null	HITECH POWER ENTERPRISES
Total		277125	4698	272427		
CO7 Number :	36020225700313	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7122385	Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000621	22/04/2025	23359	396	22963 SERVICE	Repairing of ECG Machine make	DEEPA ENTERPRISES
36020225000666	24/04/2025	22420	380	22040 MEDICAL BILLS	Repairing of ECG Machine for	DEEPA ENTERPRISES
36020225000667	24/04/2025	9578	162	9416 MEDICAL BILLS	Reapir of BPL MAKE ECG	DEEPA ENTERPRISES
36020225000668	24/04/2025	11800	200	11600 MEDICAL BILLS	Repair of ECG MACHINE GENX3	DEEPA ENTERPRISES
36020225000669	24/04/2025	11270	191	11079 MEDICAL BILLS	Reapir of ECG Machine Model	DEEPA ENTERPRISES
36020225000670	24/04/2025	14500	259	14241 MEDICAL BILLS	Replacement of BPL Multi-	DEEPA ENTERPRISES
36020225000671	24/04/2025	35162	4116	31046 MISC. BILLS	Bill for repairing of pump at	MAHADEV PUMP
Total		128089	5704	122385		
CO7 Number :	36020225700314	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO769500	Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000643	23/04/2025	59000	1000	58000 MISC. BILLS	One time imprest for	RAILTEL CORPORATION OF INDIA LIMITED
36020225000665	24/04/2025	11500	0	11500 PAY ORDER	In currence of expindeture on	SR. DSTE (CO) JBP

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Section	02					
CO7 Number :	36020225700314	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	69500Batch Id: 3602250019
Total		70500	1000	69500		
CO7 Number :	36020225700315	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	6946982Batch Id: 3602250019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000612	22/04/2025	7369205	422223	6946982 SERVICE	Enroute Watering of trains at	JAI MAAGANGA ENTERPRISES PRIVATE
Total		7369205	422223	6946982		
CO7 Number :	36020225700316	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	236924Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000678	24/04/2025	245700	8776	236924 GEM BILL	goods transport monthly	MISHRA TRAVELS
Total		245700	8776	236924		
CO7 Number :	36020225700317	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	55020Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000676	24/04/2025	57200	2180	55020 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		57200	2180	55020		
CO7 Number :	36020225700318	CO7 Date: 24/04/2025		CO7 Status: Abstract	CO7	697380Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000679	24/04/2025	772725	75345	697380 GEM BILL	Custom Bid for Services -	N A KHAN
Total		772725	75345	697380		

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Section	02					
CO7 Number :	36020225700323	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	64053Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000685	25/04/2025	66590	2537	64053 GEM BILL	hiring of vehicle	Akash Enterprises
Total		66590	2537	64053		
CO7 Number :	36020225700324	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	69077Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000688	25/04/2025	71501	2424	69077 SERVICE	cleaning bill of Damoh Railway	NEELAM ENTERPRISES-KOTA
Total		71501	2424	69077		
CO7 Number :	36020225700325	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	385123Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000649	23/04/2025	136376	4623	131753 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000653	23/04/2025	136376	4623	131753 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000656	23/04/2025	125885	4268	121617 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		398637	13514	385123		
CO7 Number :	36020225700326	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	724099Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000698	25/04/2025	749506	25407	724099 GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
Total		749506	25407	724099		

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Section	02					
CO7 Number :	36020225700327	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO744870	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000680	24/04/2025	45786	916	44870 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		45786	916	44870		
CO7 Number :	36020225700328	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO748095	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000700	25/04/2025	50000	1905	48095 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1905	48095		
CO7 Number :	36020225700329	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO748095	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000701	25/04/2025	50000	1905	48095 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1905	48095		
CO7 Number :	36020225700330	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO760381	Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000689	25/04/2025	11790	1179	10611 LAW BILLS	Advocate fees bill of Sunil K	SUNIL KUMAR GUPTA
36020225000690	25/04/2025	9960	996	8964 LAW BILLS	Advocate fees bill of Ajay Patel	AJAY PATEL
36020225000691	25/04/2025	9960	996	8964 LAW BILLS	Advocate fees bill of Ajay Patel	AJAY PATEL
36020225000693	25/04/2025	12220	1222	10998 LAW BILLS	Advocate fees bill of Vivek	SHRI VIVEK SHARMA

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Section	02					
CO7 Number :	36020225700330	CO7 Date: 25/04/2025		CO7 Status: Abstract	CO7	60381Batch Id: 3602250020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000694	25/04/2025	13870	1387	12483 LAW BILLS	Advocate fees bill of Vivek	SHRI VIVEK SHARMA
36020225000695	25/04/2025	9290	929	8361 LAW BILLS	Advocate Shri Om Shanker	OM SHANKER SHRIVASTAVA
Total		67090	6709	60381		
CO7 Number :	36020225700331	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	94050Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000650	23/04/2025	26550	901	25649 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000654	23/04/2025	30881	1047	29834 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000655	23/04/2025	12273	417	11856 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000657	23/04/2025	27649	938	26711 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		97353	3303	94050		
CO7 Number :	36020225700332	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	154925Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000651	23/04/2025	77304	2621	74683 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020225000652	23/04/2025	83058	2816	80242 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		160362	5437	154925		
CO7 Number :	36020225700333	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	553860Batch Id: 3602250021

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Section	02					
CO7 Number :	36020225700333	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	553860Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000682	24/04/2025	296193	58890	237303 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
36020225000683	24/04/2025	334827	18270	316557 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		631020	77160	553860		
CO7 Number :	36020225700334	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	57282Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000704	26/04/2025	59551	2269	57282 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		59551	2269	57282		
CO7 Number :	36020225700335	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	57214Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000705	26/04/2025	60000	2786	57214 CONTRACTOR	Hiring of Vehicle No. 01 FOUR	MANAS ENTERPRISESJABALPUR
Total		60000	2786	57214		
CO7 Number :	36020225700336	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	122821Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000706	26/04/2025	127686	4865	122821 GEM BILL	monthly bases cab and taxi	baba travels
Total		127686	4865	122821		
CO7 Number :	36020225700337	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	52845Batch Id: 3602250021

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Section	02					
CO7 Number :	36020225700337	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	52845Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000707	26/04/2025	57800	4955	52845 MISC. BILLS	Hiring of Vehicle No. 01 FOUR	MISHRA TRAVELS
Total		57800	4955	52845		
CO7 Number :	36020225700338	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	3915899Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000703	26/04/2025	4321700	405801	3915899 CONTRACTOR	2nd year 1st 2nd 3rd & 4th	HYT ENGINEERING COMPANY PVT LTD-
Total		4321700	405801	3915899		
CO7 Number :	36020225700339	CO7 Date: 26/04/2025		CO7 Status: Abstract	CO7	459806Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000708	26/04/2025	475940	16134	459806 GEM BILL	video cameras still dslr aps	MASTER COMPUTERS-JABALPUR
Total		475940	16134	459806		
CO7 Number :	36020225700340	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	53777Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000710	27/04/2025	4503	0	4503 OTHER BILLS	tata sky recharge	AMIT WATCH ELECTRONICS
36020225000711	27/04/2025	10664	190	10474 OTHER BILLS	Hiring of vehicle for	RATHORE TRAVELS
36020225000716	28/04/2025	38800	0	38800 OTHER BILLS	04 nos. Body cam	KASHVI ENTERPRISES
Total		53967	190	53777		

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Section	02					
CO7 Number :	36020225700342	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	38715Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000709	27/04/2025	19942	338	19604 OTHER BILLS	Repairing and over hauling of	BHAGWATI ELECTROWAVE-JABALPUR
36020225000713	27/04/2025	19501	390	19111 VEHICLE BILLS	MINI Bus No. MP20PA-0598	KUSHMAKAR GARAGE AND ENGINEERING
Total		39443	728	38715		
CO7 Number :	36020225700343	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	68400Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000712	27/04/2025	70800	2400	68400 SERVICE	AMC OF 02 NOS BAGGAGE	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
Total		70800	2400	68400		
CO7 Number :	36020225700344	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	478804Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000718	28/04/2025	495605	16801	478804 MISC. BILLS	Bill for shifting of solar panel	STPL HORTICULTURE PRIVATE LIMITED
Total		495605	16801	478804		
CO7 Number :	36020225700345	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	59448Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000719	28/04/2025	61803	2355	59448 MISC. BILLS	Hiring of vehicle for	MISHRA TRAVELS
Total		61803	2355	59448		
CO7 Number :	36020225700346	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	138857Batch Id: 3602250021

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Section	02					
CO7 Number :	36020225700346	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	138857Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000720	28/04/2025	144000	5143	138857 GEM BILL	hiring of 3 nos multi utility	RELIABLE MOVERS
Total		144000	5143	138857		
CO7 Number :	36020225700347	CO7 Date: 28/04/2025		CO7 Status: Abstract	CO7	771970Batch Id: 3602250021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000721	28/04/2025	809999.2	38029.2	771970 MISC. BILLS	Three phase 300KVA Oil	HIPO SALES
Total		809999.2	38029.2	771970		
CO7 Number :	36020225700348	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	98523Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000723	28/04/2025	100534	2011	98523 MEDICAL BILLS	RAJ SONOGRAPHY	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		100534	2011	98523		
CO7 Number :	36020225700349	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	11270Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000724	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		11500	230	11270		
CO7 Number :	36020225700350	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	11270Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36020225700350

CO7 Date: 29/04/2025

CO7 Status: Abstract

CO711270

Batch Id: 3602250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000725	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		11500	230	11270		

CO7 Number :36020225700351

CO7 Date: 29/04/2025

CO7 Status: Abstract

CO7804626

Batch Id: 3602250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000726	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000727	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000728	28/04/2025	31685	634	31051 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000729	28/04/2025	35044	701	34343 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000730	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000731	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000732	28/04/2025	35631	713	34918 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000733	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000734	28/04/2025	214043	4281	209762 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000735	28/04/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000736	28/04/2025	435645	8713	426932 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		821048	16422	804626		

CO7 Number :36020225700352

CO7 Date: 29/04/2025

CO7 Status: Abstract

CO722517

Batch Id: 3602250022

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Section	02					
CO7 Number :	36020225700352	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO722517	Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000620	22/04/2025	22517	0	22517 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		22517	0	22517		
CO7 Number :	36020225700353	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7551828	Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000737	28/04/2025	89431	1789	87642 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000738	28/04/2025	52283	1046	51237 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000739	28/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000740	28/04/2025	8927	179	8748 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000741	28/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000742	28/04/2025	7998	160	7838 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000743	28/04/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000744	28/04/2025	18482	370	18112 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000745	28/04/2025	8224	164	8060 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000746	28/04/2025	13665	273	13392 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000747	28/04/2025	46833	937	45896 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225000748	28/04/2025	273622	5472	268150 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		563091	11263	551828		

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Section	02					
CO7 Number :	36020225700359	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	74125 Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000722	28/04/2025	77498	3373	74125 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
Total		77498	3373	74125		
CO7 Number :	36020225700360	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	69013 Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000658	23/04/2025	71434	2421	69013 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		71434	2421	69013		
CO7 Number :	36020225700361	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	35725 Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000753	29/04/2025	35725	0	35725 PAY ORDER	Honourarium Amount of JE	SR DPO JBP
Total		35725	0	35725		
CO7 Number :	36020225700362	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	12000 Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000752	29/04/2025	12000	0	12000 PAY ORDER	Light refreshment for Safety	D R M SAFETY JABALPUR
Total		12000	0	12000		
CO7 Number :	36020225700363	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	748911 Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700363	CO7 Date: 29/04/2025		CO7 Status: Abstract	CO7	748911Batch Id: 3602250022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000757	29/04/2025	826485	77574	748911 SERVICE	Prepration of Subsidize non	RAJEEV MISHRA-JABALPUR
Total		826485	77574	748911		
CO7 Number :	36020225700364	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	112638Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000759	30/04/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
36020225000760	30/04/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
Total		117100	4462	112638		
CO7 Number :	36020225700365	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	58628Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000761	30/04/2025	30400	1086	29314 GEM BILL	GOODS TRANSPORT SERVICE. MANAN TRADERS	
36020225000762	30/04/2025	30400	1086	29314 GEM BILL	GOODS TRANSPORT SERVICE. MANAN TRADERS	
Total		60800	2172	58628		
CO7 Number :	36020225700366	CO7 Date: 30/04/2025		CO7 Status: Abstract	CO7	14462095Batch Id: 3602250025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000763	30/04/2025	15430763	968668	14462095 GEM BILL	null	THARU SONS
Total		15430763	968668	14462095		

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CO7 Number :36020225700367

CO7 Date: 30/04/2025

CO7 Status: Abstract

CO72633678

Batch Id: 3602250025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225000758	29/04/2025	2741615	107937	2633678 GEM BILL	null	RAJ LAXMI ENTERPRISES
Total		2741615	107937	2633678		
Section Total		163269890.	10057495.04	153212395		